

## 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 The ISM is not a regulated market for the purposes of Directive 2014/65/EU (as amended or superseded, **MiFID II**).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 Financial Conduct 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.

*Arranger*

**LLOYDS BANK CORPORATE MARKETS**

*Dealers*

**BARCLAYS**

**LLOYDS BANK CORPORATE MARKETS**

**MUFG**

**NATWEST MARKETS**

**SANTANDER CORPORATE & INVESTMENT BANKING**

The date of these Programme Admission Particulars is 1 December 2020

## 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 prepared by Savills Advisory Services Limited (*Savills*) in the sections entitled "*Market Commentary*" and "*Valuation Advice*" were obtained from Oxford Economics, HM Land Registry, the Bank of England, Social Housing, Zoopla Rental Index, Registers of Scotland, the Royal Institution of Chartered Surveyors (*RICS*), Nationwide Building Society and the Office for National Statistics (the *ONS*), 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 Oxford Economics, HM Land Registry, the Bank of England, Social Housing, Zoopla Rental Index, Registers of Scotland, RICS, Nationwide Building Society and the ONS, no facts have been omitted which would render the reproduced figures and information inaccurate or misleading.

The figures referred to and information contained in the Valuation Report prepared by Jones Lang LaSalle Limited (*JLL* and, together with Savills, the *Valuers*) in the sections entitled "*Valuation Commentary – Rented Stock*" and "*Market Commentary*" were obtained from the Bank of England, HM Land Registry, HM Revenue & Customs (*HMRC*), the Ministry of Housing, Communities and Local Government (*MHCLG*), Office of National Statistics (*ONS*), Royal Institution of Chartered Surveyors (*RICS*), Regulator of Social Housing, Statistical Data Return and the Valuation Office Agency, 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 Bank of England, HM Land Registry, HMRC, MHCLG, ONS, RICS, Regulator of Social Housing, Statistical Data Return and the Valuation Office Agency, no facts have been omitted which would render the reproduced figures and information inaccurate or misleading.

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Each Valuer accepts responsibility for the information contained in the section headed "*Valuation Reports*" relating to the Valuation Report prepared by it. Having taken all reasonable care to ensure that such is the case, the information contained in the section headed "*Valuation Reports*" relating to the Valuation Report prepared by each Valuer is, to the best of such Valuer's knowledge, in accordance with the facts and contains no omission likely to affect its import.

With the exception of the information contained in the section headed "*Valuation Reports*", neither Valuer accepts 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*), Lloyds Bank Corporate Markets plc (the *Arranger*) or 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.

The Valuation Reports refer to the position at the dates stipulated therein, and the Valuers are not obliged to take any action after the date of their respective Valuation Report to review or to update their respective Valuation Report. To the extent that the Issuer has summarised or included any part of either Valuation Report in these Programme Admission Particulars, such summaries or extracts should be considered in conjunction with the entire relevant Valuation Report.

None of the Arranger, 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 Arranger, 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 or (ii) any acts or omissions of any Obligor or any other person in connection with the Programme (other than the Arranger and the Dealers). None of the Arranger, 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, the 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, the 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, the 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 Arranger, 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 Arranger 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 AND UK 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*) or in the United Kingdom (the *UK*). 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 or in the UK has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the EEA or in the UK 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 Arranger 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 Arranger, 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 Arranger, 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, for these purposes, the UK). 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 2019 and 31 March 2020 and (b) the audited consolidated financial statements of the Initial Guarantor for the financial years ended 31 March 2019 and 31 March 2020 (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**

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 and/or any other adviser that such investor considers appropriate 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:	<p>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 "<i>Subscription and Sale</i>") including the following restrictions applicable at the date of these Programme Admission Particulars.</p> <p><i>Notes having a maturity of less than one year:</i> 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 (<b>FSMA</b>) unless they are issued to a limited class of professional investors and have a denomination of at least £100,000 or its equivalent, see "<i>Subscription and Sale</i>".</p>
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.
Denomination:	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 " <i>Certain Restrictions – Notes having a maturity of less than one year</i> " 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).
Maturities:	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.
Issue Price:	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.
Form of Notes:	The Notes will be issued in bearer form as described in " <i>Form of the Notes</i> ".
Interest Basis:	The Notes may be either Fixed Rate Notes or Floating Rate Notes.
Fixed 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.
Floating Rate Notes:	<p>Floating Rate Notes will bear interest at a rate determined:</p> <p>(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 of the relevant Series); or</p>

- (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, such Guarantor 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 prior to that Retained Note Cancellation Date, 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.

Application of Enforcement Proceeds:

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

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.

Taxation:

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.

Meetings of Noteholders:

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.

Risk Factors:

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*".

Rating:

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.

Admission to trading:

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

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.

Arranger:	Lloyds Bank Corporate Markets 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 United Kingdom, the EEA and such other restrictions as may be required in connection with the offering and sale of a particular Tranche of Notes, see " <i>Subscription and Sale</i> ".
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 relating to the outbreak of severe communicable disease***

The outbreak, or threatened outbreak, of any severe communicable disease such as COVID-19 (commonly referred to as coronavirus), and regulators' or market fears about the same, may adversely affect the Guarantors' businesses or the businesses of other members of the LiveWest Group. As at the date of these Programme Admission Particulars, the Initial Guarantor has taken, and continues to take, preparations and precautions to address the potential impact of the disease on its workforce and residents. The Initial Guarantor will continuously monitor the situation to ensure those preparations and precautions are regularly updated as necessary having regard to national scientific and health advice. If significant employee absence due to illness, or government steps to contain the spread of an epidemic, occurred for a prolonged period, critical activities would be prioritised and employees deployed in order to limit the impact on service and compliance. As has already been demonstrated by legislation introduced as a result of COVID-19 as at the date of these Programme Admission Particulars, a prolonged pandemic could result in the UK Government imposing legislation to ban eviction and/or to provide additional protections for rented tenants and could result in national and international supply chain shortages for materials which could cause a significant interruption to the LiveWest Group's business.

In addition, if any of the tenants of the Initial Guarantor (and the tenants of any Additional Guarantors) contract or are suspected of contracting COVID-19, this may result in the need to take sickness leave which may result in a reduction in their income and have an adverse impact on their ability to pay rent. Similarly, if any of the tenants of the Initial Guarantor (and the tenants of any Additional Guarantors) are made redundant or are otherwise unable to continue to work then, unless that tenant is able to access any relevant form of Government support, this also may result in a reduction in their income and have an adverse impact on their ability to pay rent. Similarly, there is a risk that the outbreak of the virus in one or more supported or sheltered homes could have an impact on occupancy levels. If any of these occur, this may adversely affect the ability of the Guarantors to meet their obligations under the Guarantee and ultimately the ability of the Issuer to meet its obligations under the Notes and/or the market value and/or the liquidity of the Notes in the secondary market.

### ***Risks related to Social Rental Income and Universal Credit***

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.

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.

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.

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.

### ***Risks related to Local Housing Allowance (LHA)***

The risk related to the LHA is that if 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 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 are set at £80,000.

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, 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.

Investment requirements might rise in the future if there is a change in legislation, in particular, regulations to achieve carbon neutrality may require the wholesale replacement of gas boilers which would increase the Group's spend.

Market and development risks may impact upon the expenditure incurred by the Guarantor or other members of the Group associated with existing residential properties, rental income produced by these properties, the value of existing investments, the ability to develop land that the Guarantor or any other Group member has acquired, fluctuations in the cost of developing property and also associated services and new materials, the ability to sell properties and acquire additional sites. The LiveWest Group's development programme is exposed to market risk in relation to housing for sale, including both demand and pricing risks. Delays in planned sales (including under the LiveWest Group's shared ownership programme) would delay sales receipts. Significant falls in sales values caused through deterioration in the housing market could cause schemes to become loss making.

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 (see "*Risks relating to withdrawal of the UK from the European Union*") and COVID-19 (see "*Risks relating to the outbreak of severe communicable disease*"). 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. 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 2020. The LiveWest Group's long term financial plan provides for £29 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 as a result of the Grenfell Tower inquiry. 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 change recently. 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 of Social Housing (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 of 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 2020, approximately 97 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, acts of terrorism and the COVID-19 pandemic. 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 46 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 54 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 of 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, which was further extended to 31 January 2020. There is now a transition period which is expected to last until 31 December 2020, during which time negotiations in respect of a long-term relationship between the UK and the EU are taking place.

Due to the on-going political uncertainty with regards to such transition period and the structure of the future relationship, the precise impact on the business of the Guarantor is difficult to determine. As such, no assurance can be given that such matters would not adversely affect the ability of the Guarantor to meet its payment and other 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. The proposals as to how the extension of right to buy is introduced, whether voluntarily or through legislation, are still at an early stage and therefore it is difficult to determine with any certainty exactly how these proposals could impact on the LiveWest Group. 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 (which, for these purposes, includes the UK). 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 (without limitation) have the following effects on certain "benchmarks":

- (i) discouraging market participants from continuing to administer or contribute to the "benchmark";
- (ii) triggering changes in the rules or methodologies used in the "benchmark"; or
- (iii) leading 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 Sustainable Bonds***

Notes issued as Sustainable Bonds may not be a suitable investment for an investor's investment criteria.

Notes which are intended to be sustainable bonds (**Sustainable Bonds**) will be specified as "Sustainable 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 or any of the Dealers 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. None of the Dealers shall be responsible for the ongoing monitoring or verification of the use of proceeds in respect of any such Notes.

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 "sustainable" or an equivalently-labelled project or as to what precise attributes are required for a particular project to be defined as "sustainable" or such other equivalent label nor can any assurance be given that such a clear definition or consensus will develop over time. In addition, the requirements of any such label may evolve from time to time and 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 "sustainable" or other equivalently-labelled performance objectives or that any adverse 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 Sustainable Bonds and, accordingly, the Sustainable 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.

While it is the intention of the Obligors to apply an amount equivalent to the net proceeds of any Notes, in, or substantially in, the manner described in "*Use of Proceeds*", as supplemented by the "*Use of proceeds*" section of the applicable Pricing Supplement, there can be no assurance that the relevant project or use(s) the subject of, or related to, any project, will be capable of being implemented in or substantially in such manner and/or accordance with any timing schedule and that accordingly such amount equivalent to the net proceeds will be totally or partially disbursed for such project. Nor can

there be any assurance that such project will be completed within any specified period or at all or with the results or outcome as originally expected or anticipated by the Obligors. Any such event or failure will not (a) constitute an Event of Default under such Notes; (b) give rise to any claim of a Noteholder against any Obligor, any Dealer or any other person; or (c) lead to an obligation of the Issuer to redeem such Notes. Neither the Note Trustee nor any of the Dealers have any responsibility for monitoring the application of any such proceeds.

In the event that any such Notes are listed or admitted to trading on any dedicated "sustainable" 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, any Dealer 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 or failure to apply an amount equivalent to the net proceeds of any Sustainable Bonds for any eligible sustainable project 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 has 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 depository (the **Common Depository**) 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 an Amended and Restated Note Trust Deed (as modified and/or supplemented and/or restated from time to time, the **Note Trust Deed**) dated 1 December 2020 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 Amended and Restated Agency Agreement (as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) dated 1 December 2020 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.

- (a) 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:
- (b) are expressed to be consolidated and form a single series; and
- (c) 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 1 December 2020 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, sub-contractors, 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:
  - (i) 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:
  - (i) 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:
  - (i) 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:

- (a) 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:
    - 1) 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:
  - 1) 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:

- 1) 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 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) 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:

- (i) 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:

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

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:

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

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:

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

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:

- (i) 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 Receipholders 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:

- (a) 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 (l) 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

- (i) 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
- (l) 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) 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*:

- (i) 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 AND UK 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**) or in the United Kingdom (the **UK**). 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 or in the UK has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the EEA or in the UK 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]

### LIVESTOCK 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 1 December 2020 [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](http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html)).]

[Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the **Conditions**) set forth in the Programme Admission Particulars dated 24 September 2019 which are incorporated by reference in the Programme Admission Particulars dated 1 December 2020. This

document constitutes the Pricing Supplement of the Notes described herein and must be read in conjunction with the Programme Admission Particulars dated 1 December 2020 [and the supplement[s] to it dated [date] [and [date]] ([together,] the **Programme Admission Particulars**), including the Conditions incorporated by reference in 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](http://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]
9. 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 issuance of Notes obtained [specify]

### 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 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 Convention: [Floating Rate Convention] [Following Business Day Convention] [Modified Following Business Day Convention] [Preceding Business Day Convention] [Not Applicable]
- (c) Additional Business Centre(s): [*specify*]
- (d) Manner in which the Rate of Interest and Interest Amount is to be determined: [Screen Rate Determination][ISDA Determination]
- (e) Party responsible for 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
- (j) Minimum Rate of Interest: [*specify*] per cent. per annum
- (k) Maximum Rate of Interest: [*specify*] per cent. per annum

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

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

#### *Instalment Dates*

[specify]

[specify]

#### *Instalment Amounts*

[specify]

[specify]

24. Mandatory Early Redemption: [Applicable][Not Applicable]

25. Early Redemption in respect of redemption pursuant to Condition 10.5 (*Redemption at the option of the Issuer (Issuer Call)*) [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]

#### General provisions applicable to the Notes:

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. Additional Financial Centre(s): [Not Applicable][give details]

29. Talons for future Coupons to be attached 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 PARTY INFORMATION]

[[●] has been extracted from [●]. The Obligors confirm that such information has been accurately reproduced and that, so far as it is aware and is able to ascertain from information published by [●], no facts have been omitted which would render the reproduced information inaccurate or misleading.]

Signed on behalf of LiveWest Treasury plc:

By: .....  
Duly authorised

[By .....  
Duly authorised]

Signed on behalf of LiveWest Homes Limited:

By: .....  
Duly authorised

[By .....  
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.)*

(b) Estimate of total expenses 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

(a) ISIN: *[specify]*

(b) Common Code: *[specify]*

(c) CFI: *[[specify], as updated as set out on the website of the 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")*
- (e) Any clearing system(s) other than Euroclear and Clearstream, Luxembourg and the relevant identification number(s): *[specify]**[Not Applicable]*
- (f) Delivery: Delivery *[against]**[free of]* payment
- (g) Names and addresses of 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) Sustainable 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

- (a) Method of distribution: *[Syndicated]**[Non-Syndicated]*
- (b) If syndicated, names of Managers: *[Not Applicable]**[specify]*



- (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 "Sustainable 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:

- (a) the Conditions of the Notes set out on pages 35 to 79 (inclusive) of the Programme Admission Particulars dated 24 September 2019 (the **2019 Conditions** and the **2019 Programme Admission Particulars**, respectively) prepared by the Issuer in connection with the Programme;
- (b) the audited financial statements of the Issuer for the financial years ending on 31 March 2019 and 31 March 2020, including the reports of the auditors thereon;
- (c) the audited consolidated financial statements of the Initial Guarantor for the financial years ending on 31 March 2019 and 31 March 2020, including the reports of the auditors thereon;
- (d) future audited annual financial statements of each Obligor;
- (e) future unaudited interim financial statements of each Obligor (if any); and
- (f) future 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 the case of (d) to (f) (inclusive), as and when such future financial statements or inside information are published in accordance with the ISM Rulebook.

The 2019 Conditions, such financial statements and such inside information shall (in the case of future financial statements and inside information, upon publication) be incorporated in, and form part of, these Programme Admission Particulars.

Copies of the 2019 Programme Admission Particulars, such financial statements and such 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; or
- (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 30 September 2020, The Bank of New York Mellon had \$38.6 trillion in assets under custody and/or administration, and \$2 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](http://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 Arc Homes (South West) Limited

	Trustee of The 2 Minute Foundation
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 Scott Massie 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, of which one is fully paid up and 49,999 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 2020, the LiveWest Group owned and managed 37,384 homes across the South West of England, from Cornwall to Gloucestershire. It employs 1,446 people, as at 31 March 2020. It offers homes for affordable rent and shared ownership sale. It also builds homes for private sale, to generate profits which it may then use to provide and build more affordable homes.

As at 31 March 2020, the LiveWest Group has housing properties which have an overall net book value of £2,083 million (stated at cost less accumulated depreciation). In 2019/2020, the LiveWest Group achieved a surplus of £59 million with a turnover of £249 million.

Over the next ten years, the LiveWest Group intends to deliver 15,000 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, a public company limited by shares with registration number 08691017;

- LiveWest Properties 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; and
- Arc Homes (South West) Limited, a dormant private company limited by shares with registration number 06447504.

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 <i>Group Chair</i>	Founding director of Nash Bevan Associates Limited Chair of Kings School Taunton Limited Shareholder of St Modwen Properties plc
Paul Crawford <i>Chief Executive</i>	Director of LiveWest Properties Limited Director of Arc Developments South West Limited Director of Great Western Assured Growth Limited Director of Arc Homes (South West) Limited Representative for the LiveWest Group of Advantage South West LLP
Melvyn Garrett <i>Deputy Chief Executive / Executive Director of Finance</i>	Director of the Issuer Director of Arc Developments South West Limited Director of LiveWest Capital PLC Director of LiveWest Properties Limited Director of Arc Homes (South West) Limited Director of Great Western Assured Growth Limited Trustee of The 2 Minute Foundation
Andrew Wiles	Director of Brampford Speke Upton Pyne & Cowley Community Land Trust Limited Director of Linden First Limited
Antony Durbacz	Governor, Crispin School, Street
Jenefer Greenwood	Director of Assura PLC Director of Ernest Cook Trust Director of Ernest Cook Farms Ltd

Name	Principal Activities outside of the Initial Guarantor
	Director of St Modwen Properties plc Director of Mintglebe Limited Member of the Supervisory Board of Real Estate Europe
Tony MacGregor	None
Tom Vaughan	Director of Clevedon Pier & Community Heritage Trust Director of Clevedon Pier and Heritage CIC Chair of the Supervisory Board of Floccert GMBH 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
Jacqueline Starr	Board Member and Director at Rail Delivery Group (NRES Ltd, Train Information Services Ltd & Rail Staff Travel Ltd)  As of 1 December 2020, CEO, Board Member and Director at Rail Delivery Group (RDG Ltd, NRES Ltd, Train Information Services Ltd, ATOC Ltd, RSP Ltd and National Rail Ltd)
Philip Stephens	Shareholder of Sovereign Housing Association

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 Scott Massie 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
Ian Fisher	Executive Director of Business & Digital Change

## Share Capital and Major Shareholders

As at 31 March 2020, the entire issued share capital of the Initial Guarantor comprised 9 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 eleven 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 investment policy, treasury management policy, treasury plan (which includes the treasury and borrowing strategy) and financial and asset cover covenants and makes recommendations on these to the board. 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 five 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 four non-executive board members and the Executive Director of Operations.

**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
<b>Operating margin</b>	Operating surplus less the Surplus on property sales divided by Turnover.	<p>"Operating surplus" is taken from the Statement of Comprehensive Income in the Financial Statements.</p> <p>"Surplus on property sales" is taken from the Statement of Comprehensive Income in the Financial Statements.</p> <p>"Turnover" is taken from the Statement of Comprehensive Income in the Financial Statements.</p>	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.

<b>Metric</b>	<b>Definition</b>	<b>Reconciliation</b>	<b>Additional Information</b>
<b>EBITDA MRI</b>	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.	<p>"Operating surplus" is taken from the Consolidated Statement of Comprehensive Income in the Financial Statements.</p> <p>"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..</p> <p>"Amortised government grants and grants taken to income" is taken from Note 3 to the Financial Statements.</p> <p>"Depreciation charged in the year" is taken from Notes 12 and 14 to the Financial Statements.</p> <p>"Interest Receivable and other income" is taken from the Consolidated Statement of Comprehensive Income in the Financial Statements</p> <p>"Cost of capitalised major repairs" is taken from Note 3 to the Financial Statements.</p>	This indicates the cash operating performance of the LiveWest Group, representing earnings before interest, tax, depreciation and amortisation.
<b>EBITDA MRI Interest Cover</b>	EBITDA MRI divided by Interest payable and similar costs adding Capitalised Interest.	<p>"EBITDA MRI" see definition above.</p> <p>"Interest payable and similar costs" is taken from the Statement of Comprehensive Income in the Financial Statements.</p> <p>"Capitalised Interest" is taken from Note 9 in the Financial Statements.</p>	This is a risk indicator that measures the ability of the LiveWest Group to cover its interest payable from its cash operating performance.
<b>Gearing</b>	Short Term loans plus Long Term loans (including amounts owed to group undertakings and including finance lease obligations) less cash and cash equivalents; divided	"Short 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.



<b>Metric</b>	<b>Definition</b>	<b>Reconciliation</b>	<b>Additional Information</b>
	by the Carrying cost value of housing properties	<p>"Long Term Loans" is taken from "Housing Loans" in Note 20 to the Financial Statements (this include the applicable finance lease obligations)</p> <p>"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</p>	
<b>Management cost per unit</b>	Management costs divided by The number of owned and managed social housing units.	<p>"Management costs" is taken from Note 3 in the Financial Statements.</p> <p>"The number of owned and managed social housing units" is taken from Note 25 in the Financial Statements.</p>	This is an average measure of how efficiently the LiveWest Group manages its business operations.
<b>Maintenance cost per unit</b>	Maintenance costs divided by The number of owned and managed social housing units.	<p>"Maintenance costs" is taken from Note 3 in the Financial Statements.</p> <p>"The number of owned and managed social housing units" is taken from Note 25 in the Financial Statements.</p>	This is an average measure of how efficiently the LiveWest Group manages its business operations.
<b>Void and day to day repairs cost per unit</b>	Responsive maintenance costs divided by The number of owned and managed social housing units.	<p>"Responsive maintenance costs" is taken from Note 3 in the Financial Statements.</p> <p>"The number of owned and managed social housing units" is taken from note 25 in the Financial Statements.</p>	This is an average measure of how efficiently the LiveWest Group manages its business operations.
<b>Social housing Interest cover</b>	Operating surplus from social housing lettings divided by cash interest paid less cash interest received.	<p>"Operating surplus from social housing lettings" is taken from Note 3 of the Financial Statements.</p> <p>"Cash Interest Paid" is taken from the line "Interest paid" in the Statement of Cash flows in the Financial Statements.</p> <p>"Cash Interest Received" is taken from the line "Interest Received" in the Statement of</p>	This is a risk indicator that measures the ability of the LiveWest Group to cover its interest payable from its operating performance.

<b>Metric</b>	<b>Definition</b>	<b>Reconciliation</b>	<b>Additional Information</b>
		Cash flows in the Financial Statements.	
<b>Rent arrears</b>	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.
<b>Void rent losses</b>	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.
<b>Net debt per unit owned</b>	Financial Indebtedness less Cash and cash equivalents divided by total units owned.	<p>“Financial Indebtedness” is taken from Note 21 in the Financial Statements</p> <p>“Cash and cash equivalents” is taken from Note 18 in the Financial Statements</p> <p>“Total Units Owned” is taken from Note 25 in the Financial Statements</p>	This is a measure of how indebted the LiveWest Group is relative to the number of units owned.

## Description of the Regulation and Funding Environment applicable to the Guarantors

### ***The Guarantor's Properties***

As at 31 March 2020, the Initial Guarantor's properties comprise 30,408 social housing properties (affordable rents, sheltered and supported housing tenures) and 4,482 low cost home ownership accommodation (as defined in section 70 of the Housing and Regeneration Act 2008) and 2,494 non-social housing properties (the **Initial Guarantor's Properties**). 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 social housing properties, 56 per cent. are houses, 34 per cent. are flats, 7 per cent. are bungalows, 2 per cent. are bedsits and 1 per cent. are maisonettes. As at 31 March 2020, occupancy in general needs properties was 99.5 per cent.

### ***Social Rental Income***

The rents which Registered Providers of Social Housing (**RPs**) may charge for affordable homes are controlled by the UK Government.

As part of the 2012 spending round, the UK Government confirmed, through its policy "*Guidance on Rents for Social Housing*" published in May 2014, that from 2015-2016, rents in the social sector should increase by up to the Consumer Price Index (**CPI**) at September of the previous year plus 1 per cent. annually, for ten years, whilst rent convergence (including the ability to charge an additional £2 per week) would end in April 2015.

The relevant rent standard guidance for RPs is contained within the Regulatory Framework.

In the 2015 Summer Budget, the UK Government announced that rents for social housing (as defined in Part 2 of the HRA 2008) in England would be reduced by 1 per cent. a year for the next four years. This change was introduced on 1 April 2016 pursuant to Section 23 of the Welfare Reform and Work Act 2016 (the **WRWA 2016**).

In the WRWA 2016 and associated amendment regulations there is provision for exceptions to the rent reduction requirement and the MHCLG has regulation making powers to introduce other exemptions. For example, reductions do not apply to rents payable by residents in low cost home ownership and shared ownership properties. Furthermore, the WRWA 2016 also gives the Regulator the power, by direction, to exempt an RP from the rent reduction requirement but only where compliance with the requirement would jeopardise that RP's financial viability.

On 4 October 2017, the UK Government announced that social housing rents will be restored to the CPI plus 1 per cent. formula for five years from 1 January 2020.

The Rent Standard 2020 came into force on 1 April 2020 giving effect to the Government's Policy Statement on Rents for Social Housing. This provides that social rented housing and affordable rented housing rents may increase by up to CPI + 1% each year. The Policy states the intention that this should apply for at least five years.

For the year ended 31 March 2020, the turnover from social housing lettings in respect of the Initial Guarantor's Properties was £179 million, or 72 per cent. of the £248.6 million of turnover of the LiveWest Group, and operating surpluses from social housing lettings in respect of the Initial Guarantor's Properties were £59.9 million, or 67 per cent. of the LiveWest Group's £89.5 million of operating surpluses. As at 31 March 2020, the rent and service charges receivable in respect of the Initial Guarantor's Properties totalled £6.3 million, of which £2.8 million has been provided for. Rent arrears represent 1.9 per cent. of low cost rental income as at March 2020.

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 2020 approximately 33 per cent. of the rent received from tenants in the Initial Guarantor's social housing properties was derived from housing benefit payable by local authorities.

For the year ended 31 March 2020 turnover from the Initial Guarantor's Properties other than low cost home ownership accommodation and non-social housing properties was £171.3 million, or 69 per cent. of the LiveWest Group's £248.6 million of turnover. Operating surpluses from the Initial Guarantor's Properties other than low cost home ownership and non-social housing accommodation were £49.2 million, or 55 per cent. of the LiveWest Group's £89.5 million of operating surpluses.

For the year ended 31 March 2020, surpluses on the disposal of fixed assets and investments were £19.9 million, or 22 per cent. of the LiveWest Group's £89.5 million of operating surplus.

### ***Household Benefit Cap***

RPs receive a proportion of their social rent income from housing benefit payable to eligible tenants by local authorities or by the Department of Work and Pensions (the **DWP**). The total combined income that households may receive from a number of welfare benefits including housing benefit, is capped.

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 WRA 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 pensions 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.

### ***Universal Credit***

Universal Credit, introduced under the Welfare Reform Act 2012 (the **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 2024.

There are three types of alternative payment arrangements available for claimants:

- (a) direct payment of the housing cost element to landlords (known as managed payments);
- (b) splitting of payments between members of a couple; and
- (c) 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 DWP does not set up a managed payment, RPs 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, known as third party deductions. 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 2020, no more than 6,960 tenants of the Initial Guarantor's Properties were in receipt of Universal Credit. The total current arrears balance as at 31 March 2020 for those tenants in receipt of Universal Credit, inclusive of alternative payment arrangements, was £1.5 million, representing 4.34 per cent. of rental income from those tenants but less than 0.84 per cent. of the £179.4 million of turnover from social housing lettings in respect of the Initial Guarantor's Properties.

### ***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 includes 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.

### ***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:

- (a) 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.

The UK Government ran an initial pilot scheme in 2016 involving five housing associations and a subsequent large-scale regional pilot has been running since August 2018. This pilot was due to end in April 2020, but has been extended to an undisclosed date. The current pilot was intended to test two aspects of the voluntary agreement that the original pilot did not cover, namely (a) one for one replacement and (b) portability of discounts. It is also testing the Voluntary Right to Buy Guidance which is the detailed description of how the scheme will operate and which was jointly designed by housing associations, the NHF and the UK Government.

### ***Shared Ownership***

Shared ownership income is generated on the initial sale of the property (known as the **First Tranche**) which is sold to the shared owner; on subsequent sales of further "tranches" or portions of the property to the shared owner (known as **staircasings**); and in the form of subsidised rent on the part of the property which the shared owner does not own until the property is fully owned by the shared owner.

On 8 September 2020, the Secretary of State for Housing, Communities and Local Government announced a new model for shared ownership. The new shared ownership model intends to:

- reduce the minimum initial share a person can buy in a property from 25 per cent. to 10 per cent.;
- allow people to buy additional shares in their home in 1 per cent. instalments, with heavily reduced fees; and
- introduce a 10-year period for new shared owners where the landlord will cover the cost of any repairs and maintenance.

A "Right to Shared Ownership" will be introduced and made available on the vast majority of rented homes delivered through the Affordable Homes Programme, subject to tenants meeting the required eligibility criteria.

For the year ended 31 March 2020, shared ownership first tranche sales amounted to £31.5 million, or 13 per cent. of the LiveWest Group's £248.6 million of turnover. For the year ended 31 March 2020, surpluses on the disposal of fixed assets and investments were £19.9 million, or 22 per cent. of the LiveWest Group's £89.5 million of operating surplus.

### ***Revised Shared Ownership scheme and Right to Shared Ownership***

The UK Government has announced changes to the shared ownership product that will apply to grant funded units under the Affordable Housing Programme 2021 – 26 (the **2021 – 2026 programme**). Key

changes in the revised scheme are that the initial equity share purchased is being reduced from 25 per cent. to 10 per cent. and that the housing association will retain repair and maintenance responsibilities for the first 10 years. There are also proposals to enable the purchase of additional tranches of just 1 per cent. for each of the first 15 years rather than the current 10 per cent. requirement. It remains possible to acquire the whole of the housing association's equity subject to certain exceptions as under the current scheme.

Rented units provided under the Affordable Housing Programme will be subject to a right for the tenant to acquire the property on shared ownership terms reflecting the new shared ownership product.

These changes to the shared ownership product will change the potential cash flow and risk profile of shared ownership from the housing association's perspective compared to the current scheme. It is not yet clear if the amount of grant available will compensate fully for this. The creation of a right to shared ownership means that units developed or acquired for rented affordable housing under the 2021 – 2026 programme may convert over time into shared ownership.

### ***Building Regulations Reform***

On 20 July 2020, the UK Government published the draft Building Safety Bill which seeks to legislatively address the recommendations from an independent review of building regulations and fire safety following the Grenfell Tower fire in June 2017. It proposes fundamental reform of building safety requirements with the aim of ensuring that residents are safe in their homes. The draft Bill is currently subject to pre-legislative scrutiny and is not anticipated to come into force until Autumn 2021. Notwithstanding this potential time-line, the Group has already started preparing for the introduction of the new regime and putting processes in place to ensure that all of the recommended safety works are undertaken.

There is also significant secondary legislation and related guidance expected and therefore substantial details of the regime remain outstanding. The draft Bill covers all residential buildings, with an enhanced regulatory regime applying to those "Higher-risk buildings" (those buildings that are 18 metres or above/ 6 storeys or above, whichever is reached first, and that meet a multi-dwelling test). The draft Bill includes:

- amendments to the Building Act 1984 to introduce a dutyholder regime: dutyholders will have clear responsibilities for safety throughout a building's design and construction and the introduction of the "Accountable Person" who will hold the responsibility for safety during the occupation phase;
- a new building safety charge regime as well as an obligation on residents to ensure they do not undermine the fire and structural safety for the building in which they live;
- various provisions to give residents a stronger voice in the system and ensure their concerns are never ignored;
- the establishment of a new building safety regulator (the HSE) to provide oversight of the new building safety regulatory regime; and
- strengthened enforcement and sanctions to deter non-compliance with the new regime.

The proposals will affect many aspects of the business of a Registered Provider of Social Housing and in particular, the procurement, development, construction and management of existing and new build properties.

### ***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 2020, £70.7 million of these facilities were drawn.

For the year ended 31 March 2020, turnover from non-social housing property sales amounted to £29.2 million, or 12 per cent. of the LiveWest Group's £248.6 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 2020, 462 housing for sale and shared ownership units had been built.

Over the next five years, the LiveWest Group intends to deliver a minimum of 6,000 homes in the South West of England, 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 2020, 2,538 new affordable homes are contracted to be built.

### ***First Homes scheme***

The UK Government issued a consultation paper on 7 February 2020 called "*First Homes Getting You On the Ladder*", which sought feedback on the design and delivery of 'First Homes'. First Homes are residential homes that are intended to be sold at a discount of at least 30 per cent. below market value for first time buyers, members of the armed forces and other 'key workers' (such as teachers and nurses). This discount can be increased through a planning process with the relevant local planning authority. The UK Government intends to amend the National Planning Policy Framework so that 25 per cent. of all affordable units delivered under Section 106 Agreements will be First Homes, although consultation in relation to this is ongoing.

### ***Regulation and Regulatory Framework***

The Housing and Regeneration Act 2008, as amended by the Localism Act 2011 and the Housing and Planning Act 2016 (the **HPA 2016**), (the **HRA 2008**) makes provision for the regulation of social housing provision in England.

Since January 2018, Homes England has operated the non-regulatory arm and the Regulator has taken on the functions previously performed by the regulation committee of the Homes and Communities Agency (**HCA**) in respect of RPs, including the Issuer and the Guarantor. The Regulator provides economic regulation for RPs in order to ensure that they are financially viable and well governed.

The Regulator regulates RPs in accordance with the regulatory framework for social housing in England (the **Regulatory Framework**), which sets out the standards that apply to RPs (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.



RPs 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 (as the predecessor of the Regulator) published updates to the Regulatory Framework. These provide for changes in the way the Regulator regulates, including 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 RPs can continue to attract the necessary finance to build new homes.

In March 2019, the Regulator updated its "*Regulating the Standards*" publication which outlines its operational approach to assessing the compliance of RPs with the economic and consumer standards.

On 14 August 2018 the Ministry of Housing, Communities and Local Government (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. Following consultation, on 17 November 2020 the UK Government published a White Paper called "*The Charter for Social Housing Residents*". This proposes a number of changes to the regulation of RPs. Key points include: additional objectives for the Regulator relating to resident safety and to transparency and a shift to proactive regulation on consumer issues including an inspection regime which will replace the current reactive approach to consumer regulation including the statutory bar to intervention unless there has been 'serious detriment' to residents. RPs will be required to publish more information relating to their performance and will be subject to a new access to information regime requiring openness to residents in relation to housing management issues. There will also be enhanced requirements to engage with residents and ensure that their views are heard. The new regime will require primary legislation and details will need to be worked up by the Regulator in consultation with government, landlords and resident representatives. The economic regulation of RPs in relation to Governance and Financial Viability, Rents and Value for Money will not be changed.

There will inevitably be cost implications for RPs arising from the additional regulation that is proposed. It is not clear yet whether any such costs could be material.

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 those entities "G1" for governance" and "V1" for viability.

### ***Deregulatory measures***

Pursuant to the HPA 2016, the UK Government introduced deregulatory measures for the purpose of restoring the private sector status of RPs following their reclassification as public non-financial corporations by the Office for National Statistics on 30 October 2015.

These measures replaced the previous "before the event" consent regime with an "after the event" notifications requirement in respect of:

- (a) constitutional changes (meaning that consent is no longer required for RPs to undertake certain changes such as mergers, change of status, restructuring, winding-up or dissolution); and
- (b) disposals of social housing dwellings (meaning that RPs no longer need consent from the Regulator for sales, charging for security and changes of ownership of social housing stock).

The explicit purposes of the new measures are:

- (i) to validate adherence to all relevant laws and compliance with the governing documents of RPs;
- (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.

The Regulator's intention was to strengthen its expectations of RPs in relation to risk management and planning for adverse events. The changes are designed to underpin the financial viability of RPs, including the Issuer and the Initial Guarantor.

### ***Housing Grant***

RPs are entitled to apply for government grant to fund the development of new affordable homes. Grant is provided through Homes England, an executive public body sponsored by the MHCLG.

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).

The 2015-2018 Affordable Homes Programme (the **New Framework**) was launched in January 2014. In December 2014 the Chancellor announced that the grant programme would be extended to 2020 with additional grant being made available. The primary change brought about under the New Framework is that all of the available funding is not allocated from the outset. The New Framework allows bidders the opportunity to bid for the remaining funding for development opportunities as these arise during the programme, where they can be delivered within the programme timescales.

In April 2016, the HCA announced that it was making available £4.7 billion of capital grant between 2016- 2021 under the Shared Ownership and Affordable Homes Programme 2016-2021 (**SOAHP 2016 to 2021**). The Autumn Statement 2016 announced that an additional £1.4 billion would be made available to build 40,000 affordable homes and that the SOAHP 2016 to 2021 will support a variety of tenures which now includes affordable rent, shared ownership and rent to buy.

In the Spring Budget 2020 the UK Government announced that it was making £11.5bn of grant available under the 2021 – 26 programme for the development of affordable housing including social rent, affordable rent, rent to buy and a revised shared ownership scheme. It also announced an additional £700m of funding under the SOAHP 2016 to 2021.

The Initial Guarantor currently benefits from an allocation of £10.3 million of housing grant under the SOAHP 2016 to 2021. The Initial Guarantor is in a partnership with Sovereign Housing Association Limited which benefits from an allocation of £136 million of housing grant under the Homes England Strategic Programme, to develop 2,777 homes by March 2025.

### ***Affordable Homes Programme***

On 8 September 2020, the Secretary of State for Housing, Communities and Local Government announced the introduction of the UK Government's Affordable Housing Programme (the **Affordable Homes Programme**). Through the Affordable Homes Programme, the UK Government will invest £11.5 billion in affordable housing over five years from 2021 to 2026, providing up to 180,000 new homes across the country. Half of the new homes will be available for affordable home ownership with the rest to be made available for discounted rent, including 10 per cent. for supported housing. The Affordable Homes Programme investment will be split between the Greater London Authority who will receive £4 billion, and the rest of the country who will receive nearly £7.5 billion delivered by Homes England.

The UK Government published the new prospectus for Affordable Homes Programme in September 2020 inviting councils, housing association and private housing providers to prepare bids.

### ***Capital Resources and Treasury***

As at 31 March 2020, the Initial Guarantor had, in aggregate, total long-term loan facilities of £1,239 million, of which £339 million were undrawn. Included in this total are drawn loans due from the Initial Guarantor to the Issuer under the Group Funding Agreement totalling £406 million. As at 31 March 2020, the Initial Guarantor's drawn debt position (excluding any fair value of derivatives) was £900 million. The Initial Guarantor also had available cash and cash equivalents totalling £37 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 and average salary sections, which are closed to new entrants. 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 closed 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 £17.5 million. The Initial Guarantor expects to make £3.9 million of deficit contributions in the financial year ended 31 March 2021. 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 at 31 March 2020 was calculated to be £6.1 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.

## 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 Reports

### 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 reports (the **Valuation Reports**) therefore relate 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 Reports were prepared by Savills Advisory Services Limited, Registered Chartered Surveyors of 33 Margaret Street, London W1G 0JD and Jones Lang LaSalle Limited, Registered Chartered Surveyors, of 30 Warwick Street, London W1B 5NH (together, the **Valuers**). The Valuation Reports are included in these Programme Admission Particulars, in the form and context in which it is included, with the consent of the relevant Valuer and each Valuer has authorised the contents of this section.

As at the date of these Programme Admission Particulars, the Obligors confirm that no material changes have occurred since the respective effective date of each Valuation Report.

Neither Valuer has a 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 Reports is set out below:

	EUV-SH or, where appropriate, MV-ST				Total
	Units	Valued on EUV-SH basis	Units	Valued on MV-ST basis	
	No.	£	No.	£	£
Savills Report*	7,006	£405,416,000	4,458	£462,698,000	<b>£868,114,000</b>
JLL Report**	673	£40,600,000	679	£82,280,000	<b>£122,880,000</b>
Total	7,679	£446,016,000	5,137	£544,978,000	<b>£990,994,000</b>

\* This Valuation Report also includes a further 217 units which will form part of the total shared security pool but which have been given a nil value.

\*\* This Valuation Report also includes a further 347 units which will form part of the total shared security pool but which 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.

..... 1 December ..... 2020

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and any further dealers appointed from time to time under the amended and restated Programme Agreement in respect of the Programme (as defined below)

(each a **Dealer**)

and: Prudential Trustee Company Limited  
10 Fenchurch Avenue  
London EC3M 5AG

in its capacity as Note Trustee (the **Note Trustee**) pursuant to the amended and restated note trust deed dated 1 December 2020 and made between the Note Trustee, the Issuer and the Initial Guarantor (each as defined below) (as the same may be further amended, novated, supplemented, varied or restated from time to time) (the **Note Trust Deed**)

in its capacity as Security Trustee (the **Security Trustee**) pursuant to 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 Prudential Trustee Company Limited as Security Administrator (as the same may be further amended, novated, supplemented, varied or restated from time to time) (the **Security Trust and Security Administration Deed**)

and: LiveWest Treasury plc  
Wellington Way Skypark  
Clyst Honiton  
Exeter EX5 2FZ

(as **Issuer**)





and: LiveWest Homes Limited  
Wellington Way Skypark  
Clyst Honiton  
Exeter EX5 2FZ

(as **Initial Guarantor**)

Date: 1 December 2020

Dear Sirs

**Valuation of housing stock of LiveWest Homes Limited relating to the £1,000,000,000 Guaranteed Secured Note Programme (the "Programme") of LiveWest Treasury plc**

**Savills Advisory Services Limited original report dated 25 August 2020 and reissued on 10 October 2020 (the "Original Report")**

**1. Scope of this Report**

- 1.1 We provided valuations in the Original Report in respect of the properties listed therein which form part of the security for the holders of the Notes issued under the Programme (the **Original Properties**) as at 25 August 2020. A copy of the Original Report is scheduled to this Report.
- 1.2 We understand that the Programme is being updated and any Notes to be issued by the Issuer under the Programme will be secured by, *inter alia*, the charged properties from a shared security pool. Consequently, we have been instructed to confirm whether there have been any material changes in respect of the valuations of the Original Properties set out in the Original Report.
- 1.3 This Report is issued for the benefit of the addressees and for inclusion in the Programme Admission Particulars for the update of the Programme and may only be used in connection with the transaction referred to in this Report and for the purposes of the Programme Admission Particulars.
- 1.4 This Report is given in connection update of the Programme by the Issuer and is subject to our engagement letter with the Issuer dated 25 August 2020. 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. Having taken all reasonable care to ensure that such is the case, the information given in this Report is, to the best of our knowledge, in accordance with the facts and contains no omission likely to affect its import.
- 1.5 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. The Original Report had 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 Original Properties were enforced as at the date of the Original Report. 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.



1.6 We are not aware of any conflict of interest, either with the Original Properties, the Issuer or the Initial Guarantor preventing us from providing you with an independent valuation of the Original Properties in accordance with the RICS Red Book. We have valued as External Valuers as defined in the RICS Red Book.

1.8 In accordance with the RICS Red Book, we confirm that this Report has been prepared by Adrian Shippey MRICS who has relevant experience to report on this property type.

## 2. Valuation

2.1 The Original Report refer to the position as at the date the Original Report was originally issued and, unless otherwise confirmed by us in writing, we have taken no action to review or update the Original Report since the date it was originally issued. However, we have not been made aware by the Issuer, the Initial Guarantor or any other party of any material change in any matter relating to the Original Properties.

2.2 We understand that 4 units within the Original Properties have been removed from charge since the date of the Original Report. These properties are set out in the attached schedule.

2.3 The aggregate valuation of the Original Properties (less such removed properties) as stated in the Original Report is, therefore, as follows:

- (a) the aggregate EUV-SH value of the 7,006 units restricted to this basis of valuation is – **£405,416,000** (four hundred and five million, four hundred and sixteen thousand pounds);
- (b) the aggregate MV-T value of the 4,458 units valued on this basis of valuation is – **£462,698,000** (four hundred and sixty two million, six hundred and ninety eight thousand pounds); and

2.4 A further 217 units have been given a nil value.

This letter is governed by and shall be construed in accordance with English law and the English courts shall have exclusive jurisdiction.

Yours faithfully

A handwritten signature in black ink, appearing to read "Adrian Shippey", written over a light blue horizontal line.

Adrian Shippey MRICS

for and on behalf of  
**Savills Advisory Services Limited**

## Schedule

### Properties removed from charge

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR
DW00312031 A	31	CULVERDALE		BRIDGETOWN	TOTNES	South Hams	TQ9 5UE
DW160170008	8	HEDGE CLOSE ROW		COPPLESTONE	CREDITON	Mid Devon	EX17 5PF
DW300620095	95	ROUNDTABLE MEET		WHIPTON	EXETER	Exeter	EX4 8LG
DW758610014	14	TREKYE CLOSE	FOUR LANES		REDRUTH	Cornwall	TR16 6QE

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## LiveWest Treasury plc

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Valuation of housing stock relating to the  
£1,000,000,000 Guaranteed Secured Notes Programme  
of LiveWest Treasury plc

**As at 25 August 2020**

File Reference: 461876 (Valuation Date 25<sup>th</sup> August 2020)

Reissue date 10 October 2020



To: **LiveWest Treasury plc**

Wellington Way Skypark

Clyst Honiton

Exeter EX5 2FZ

(the "Issuer")

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(the "Initial Guarantor")

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Bristol BS8 1SB

T: +44 (0) 117 910 2200 savills.com

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")

and: **Prudential Trustee Company Limited**

10 Fenchurch Avenue

London EC3M 5AG

(as "Note Trustee" and "Security Trustee")

Dear Sirs

**CLIENT: LIVEWEST TREASURY PLC The "Issuer"**

**GUARANTOR: LIVEWEST HOMES LIMITED The "Initial Guarantor"**

**PROPERTY: 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")**

---

**Savills Advisory Services Limited**

Offices and associates throughout the Americas, Europe, Asia Pacific, Africa and the Middle East.  
**Savills Advisory Services Limited.** Chartered Surveyors. A subsidiary of Savills plc. Registered in England No.. 6215875  
Registered office: 33 Margaret Street, London, W1G 0JD

In accordance with your instructions, and our subsequent confirmation of instructions letter, we have previously inspected The Properties and made such enquiries as are sufficient to provide you with our opinion of value on the basis confirmed within our report. Copies of your instruction letter and of our letter of confirmation are enclosed in the Appendices. We set out at section 1.12 our limitations on inspections for this year's revaluation and as confirmed at Appendix 5 section G we shall in accordance with the loan agreement inspect 100% of the portfolio over the 5 year revaluation period. The date of the valuation is **25 August 2020**.

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**

A handwritten signature in black ink, appearing to read "A Shippey", written in a cursive style.

Adrian Shippey MRICS  
Associate Director  
**RICS Registered Valuer**

A handwritten signature in black ink, appearing to read "N Williams", written in a cursive style.

Nigel Williams FRICS  
Director  
**RICS Registered Valuer**

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## 1. Instructions and Terms of Reference

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## 1.1. Instructions & Terms of Reference

This Report is required in connection with the Programme and the proposed issue of notes thereunder (the Notes) by the Issuer.

Further to instructions received from the Initial Guarantor as confirmed by the Terms of Business Letter dated 4<sup>th</sup> July 2019 which confirmed our instructions updated 18<sup>th</sup> May 2020 we have been asked to undertake a restatement valuation which includes 889 new charged units and 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 3** and relates to 11,474 properties (excl. 211 nil value units) units the portfolio 11,685 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-STT 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).

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 which equates to the MV for Shared Ownership equivalent.

### **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):-

- i. 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”.
- ii. 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**

- iii. 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:-
- iv. 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 3**, 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; and 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 and Standard Conditions set out in within the appendices of this report.

## 1.8. Valuation Date

Our opinions of value are as at the date of this report. 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 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.

### 1.10. Proposed Loan Terms

This Report is issued for the benefit of the Addressees and for the inclusion in the Supplement to the Programme Admission Particulars (the "Supplement" and the "Programme Admission Particulars", respectively) 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 Supplement and the Programme Admission Particulars. We hereby give consent to the publication of this Report within the Supplement and 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.

### 1.11. 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.

### 1.12. Valuer Details and Inspection

The due diligence enquiries referred to below were undertaken by **Adrian Shippey MRICS**. The valuations have also been reviewed by **Nigel Williams FRICS** and **Andy Garratt MRICS**.

## COVID-19

Please note that due to the coronavirus outbreak this report and valuation has been completed without any inspections of the properties. We can confirm employees of Savills have previously inspected representative sample inspections of schemes and geographical clusters of individual street properties within the portfolio in June 2019 and July 2019 sufficient for us to undertake a desktop revaluation this year.

Our valuations are on the assumption that the properties are maintained to Decent Homes Standards and that the properties are managed and maintained in accordance institutionally acceptable asset management strategies.

All those above with MRICS or FRICS 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.

### 1.13. 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 previously reviewed Batch 1, 2 & 3 Certificates of Title along with title review for the additional 889 additional security units, along with the Short Form Certificates of Title and confirm we have had regard to disclosures material to the valuation.

### 1.14. RICS Compliance

This report has been prepared in accordance with RICS Valuation – Global Standards (incorporating the IVSC International Valuation Standards) effective from 31 January 2020 together, where applicable, with the UK National Supplement effective 14<sup>th</sup> January 2019, 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, 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.

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## 2. Executive Summary Of Valuation

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## 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 **4458** rented dwellings (excluding shared ownership and Nil value dwellings) as mentioned at **1.3** above, on the basis of:

- **Market Value - Subject to Tenancies (MV-STT) (excluding Shared Ownership) is:**

**£462,698,000**

**(FOUR HUNDRED AND SIXTY TWO MILLION SIX HUNDRED AND NINETY EIGHT THOUSAND POUNDS)**

Our opinion of value, in aggregate, of the **6034** rented dwellings (excluding shared ownership and Nil value dwellings) as mentioned at **1.4** above, on the basis of;

- **Existing Use for Social Housing (EUV-SH) (excluding Shared Ownership) is:**

**£333,443,000**

**(THREE HUNDRED AND THIRTY THREE MILLION FOUR HUNDRED AND FORTY THREE THOUSAND POUNDS)**

Our opinion of value, in aggregate, of the **982** rented dwellings of the retained equity in shared ownership as mentioned at **1.4** above, on the basis of;

- **Existing Use for Social Housing (EUV-SH) for the Shared Ownership units is:**

**£72,736,000**

**(SEVENTY TWO MILLION SEVEN HUNDRED AND THIRTY SIX THOUSAND POUNDS)**

***Note: The value of the EUV-SH for Shared Ownership is effectively the same as the MV***

There are **211** 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 3** 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 provided at **Appendix 3**.



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### 3. The Properties, Statutory and Legal Aspects

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### 3.1. The Properties

#### 3.1.1. Summary

There are 11,474 properties (excl. 211 nil value units) units the portfolio. 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 to some 4,824 units (excluding nil value units) (45%) of the 10,590 (excluding nil value units), dispersed in (Cornwall 2,010, Plymouth 6, South Hams 2,798 and Torbay 10) 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 7,542 houses & bungalows and 3,048 purpose-built/converted flats & maisonettes, excluding nil Value units, of which 70% comprise houses/bungalows with the remainder 28% being flats.

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

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 prime residential investment.

#### 3.1.2. Location and Description

In total there are **11,474 units (excl. 211 nil value units)** properties comprised in the instruction, valued in **8** value groups, which are spread across the local the authorities as detailed in the table below.

**Table 1: Stock Location by Value Group**

Local Authority	General Needs	GN - Designated	Affordable Rent	Sheltered	Supported	Market Rent	Shared Ownership	Nil Value	Total Units	% Spread
Cornwall	3673	29	189	297	32	2	331	78	<b>4631</b>	<b>40%</b>
East Devon	316		35		4		65	19	<b>439</b>	<b>4%</b>
Exeter	178		5		6		35	1	<b>225</b>	<b>2%</b>
Mid Devon	142		21				9	2	<b>174</b>	<b>1%</b>
North Devon	352		13				28		<b>393</b>	<b>3%</b>
Plymouth	650		45	160	21	2	124	26	<b>1028</b>	<b>9%</b>
Somerset West & Taunton	24						19	2	<b>45</b>	<b>0%</b>
South Hams	2627		73	274	1		225	77	<b>3277</b>	<b>28%</b>
Teignbridge	291		65		16		75	1	<b>448</b>	<b>4%</b>
Torbay	269		9		30		19	5	<b>332</b>	<b>3%</b>
Torridge	392		19	61	13		44		<b>529</b>	<b>5%</b>
West Devon	117		15	24			8		<b>164</b>	<b>1%</b>
<b>TOTAL</b>	<b>9031</b>	<b>29</b>	<b>489</b>	<b>816</b>	<b>123</b>	<b>4</b>	<b>982</b>	<b>211</b>	<b>11685</b>	<b>100%</b>
<b>% Spread</b>	<b>77.3%</b>	<b>0.2%</b>	<b>4.2%</b>	<b>7.0%</b>	<b>1.1%</b>	<b>0.0%</b>	<b>8.4%</b>	<b>1.8%</b>	<b>100.0%</b>	

Source: The Initial Guarantor

### 3.1.3. Location

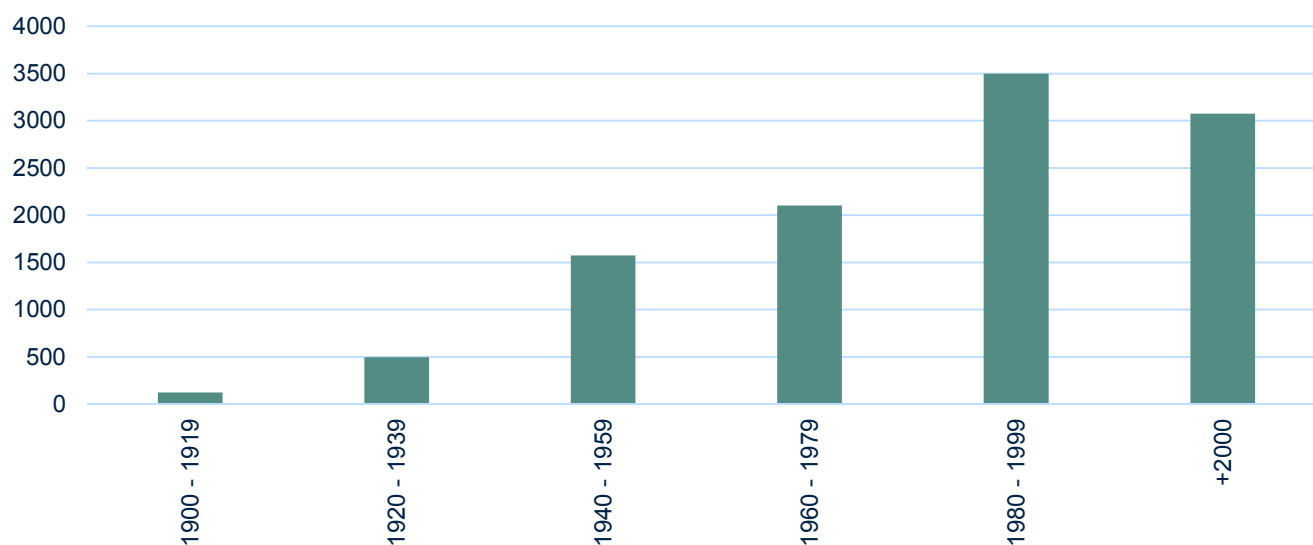
The portfolio stretches from Taunton in the north east, Ilfracombe in the north west, Penzance in the south west, Kings Bridge in the south east.

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, Penzance, Totness, Exeter 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.

### 3.1.4. Age

**Chart 1: Age Profile**



The properties fall within an age group of circa 1900 to 2018, the majority being circa 1980 - 2000.

The spread of the stock is shown by the map at **Appendix 4** and a selection of photographs is at **Appendix 5**.

### 3.1.5. Property Types

The properties can be summarised by value group and type as follows:

**Table 2: Property Value Groups and Types**

Value Group	Houses & Bungalows	Flats & Maisonettes	Total	% of Total
General Needs	6939	2092	9031	77.3%
General Needs - Designated	29		29	0.2%
Affordable Rent	380	109	489	4.2%
Sheltered	60	756	816	7.0%
Supported	14	109	123	1.1%
Market Rent	1	3	4	0.0%
Shared Ownership	790	192	982	8.4%
Nil Value			211	1.8%
<b>Total</b>	<b>8213</b>	<b>3261</b>	<b>11685</b>	<b>100.0%</b>

Source: The Initial Guarantor

**Table 3: Breakdown of the stock by property type and number of bedrooms**

Value Group	Type	0	1	2	3	4	5	6	Total
General Needs	Flat	4	1090	931	67				2092
	House		730	2917	2955	329	7	1	6939
<b>Total</b>		<b>4</b>	<b>1820</b>	<b>3848</b>	<b>3022</b>	<b>329</b>	<b>7</b>	<b>1</b>	<b>9031</b>
General Needs - Designated	House			13	12	4			29
<b>Total</b>				<b>13</b>	<b>12</b>	<b>4</b>			<b>29</b>
Affordable Rent	Flat		40	66	2	1			109
	House		22	195	156	7			380
<b>Total</b>			<b>62</b>	<b>261</b>	<b>158</b>	<b>8</b>			<b>489</b>
Sheltered	Flat	14	629	111	2				756
	House		27	32	1				60
<b>Total</b>		<b>14</b>	<b>656</b>	<b>143</b>	<b>3</b>				<b>816</b>
Supported	Flat	34	68	7					109
	House		14						14
<b>Total</b>		<b>34</b>	<b>82</b>	<b>7</b>					<b>123</b>
Market Rent	Flat		1	2					3
	House			1					1
<b>Total</b>			<b>1</b>	<b>3</b>					<b>4</b>
Shared Ownership	Flat		49	141	2				192
	House		13	421	348	8			790
<b>Total</b>			<b>62</b>	<b>562</b>	<b>350</b>	<b>8</b>			<b>982</b>
Nil Value									
<b>Total</b>									<b>211</b>
<b>Grand Total</b>		<b>52</b>	<b>2683</b>	<b>4837</b>	<b>3545</b>	<b>349</b>	<b>7</b>	<b>1</b>	<b>11685</b>

Source: The Initial Guarantor

Please refer to **Appendix 3** for a full list of the properties, including a breakdown of the schemes and property types, together with summary rental income data.

### 3.1.6. 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 4**.

### 3.1.7. Condition

As confirmed previously we have completed this valuation on a desktop basis due to Covid-19 restrictions. Inspections of the portfolio will be completed as part of the 2021 revaluation as agreed and we shall ensure we have inspected all properties within the 5 year revaluation cycle.

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.

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.

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 defined 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 0.25% of the total portfolio and are considered suitable security at EUV-SH.

### 3.1.8. Asbestos and Deleterious Materials

We have prepared our valuation on the assumption that in the construction or alteration of the properties no use was made of any deleterious or hazardous materials or techniques. We recommend that your legal advisors confirm that any deleterious materials, including asbestos, that may have been present, have either been removed or safely encapsulated in accordance with relevant legislation.

### 3.1.9. 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. Energy Act 2011**

The provisions of the Energy Act 2011 make it unlawful to sell or let commercial or residential properties without an EPC rating, or with an EPC rating of F or G (the lowest 2 grades of energy efficiency).

Properties classified as low cost rental accommodation under section 69 of the Housing and Regeneration Act where the Landlord is a private registered provider of social housing, or where the landlord is a body registered as a social landlord under Chapter 1 or Part 1 of the Housing Act 1996, fall under the exemptions for the legislation.

However the properties would be required to be compliant in the event that they were in private ownership following enforcement of the security. We therefore recommend your solicitors confirm that the properties are compliant. We have valued on the assumption that this is the case.

### **3.4. Fire**

As part of the usual legal due diligence the RP will have confirmed that, where applicable, Fire Risk Assessments ("FRAs") have been undertaken where required and are within date, and that the properties comply with all relevant standards and regulations. Our valuation is prepared on this assumption. None of the properties are defined as high rise.

### **3.5. 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.

### **3.6. Title and Tenure**

#### **3.6.1. 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, including **146** leasehold units, identified by the subject of this Report and scheduled at **Appendix 3**.

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 accompanying Overview Report and have taken these into account to 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 3**.

The portfolio includes **6034** properties where the market value i.e. best price is considered to be EUV-SH (excluding Shared Ownership & nil value units) either due to title or market for the properties.

## **3.7. Tenancies**

### **3.7.1. Social and Affordable Rented Tenancies**

We have seen the sample of the 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 up to 80% of Market Rent net of service charges.

### **3.7.2. Starter Tenancies**

This tenure type 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.

### **3.7.3. 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.

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 3**.

## **3.8. Lotting**

You have instructed us to value the properties as a portfolio assuming disposal as a single lot valued by asset class.



### 3.9. Rental Income

The gross rental income (excluding Service Charges) currently produced by the properties, before deductions, is shown in the following table broken down by tenure.

**Table 4: Gross Rental Income**

Value Group	Gross Rent £ pa
General Needs	£42,548,128
General Needs - Designated	£132,235
Affordable Rent	£2,928,726
Sheltered	£3,288,627
Supported	£446,857
Market Rent	£32,160
Shared Ownership	£2,983,724
Nil Value	£0
<b>Total Rental Income</b>	<b>£52,360,458</b>

Source: The Initial Guarantor

Average net rent levels, on a 52 week year basis, are shown below, as derived from the property schedule sent to us by the Initial Guarantor:

**Table 5: Rent Levels (£ per week net)**

Value Group	Current Rent £	Target Rent £	Comparative Local Rent	Local Housing Allowance	Market Rent	Current as % of Market
General Needs	£90.60	£82.60	£87.76	£133.66	£160.54	56%
General Needs - Designated	£87.69	£83.09	£88.86	£150.07	£175.27	50%
Affordable Rent	£115.18	£86.69	£86.77	£135.41	£162.84	71%
Sheltered	£77.50	£72.19	£76.19	£106.24	£127.76	61%
Supported	£69.87	£66.56	£70.14	£94.42	£107.21	65%
Market Rent	£154.62	£154.62	£76.29	£122.53	£162.12	95%
<b>Average</b>	<b>£90.50</b>	<b>£81.82</b>	<b>£86.61</b>	<b>£131.19</b>	<b>£157.51</b>	<b>57%</b>

Source: The Initial Guarantor

The average current rents are similar to average general needs social rents charged by other RP's operating in the same geographical areas as the subject portfolio, weighted to bedroom. This is indicative of the characteristics of the subject portfolio and sits within expectation.

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## 4. Market Commentary

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## 4.1. General Summary

### COVID-19: Market Commentary

#### 4.1.1. Economy

In common with other economies around the world, the UK economy has suffered as a result of the coronavirus pandemic. The UK Government put in place support measures for the economy and businesses which may go some way to reduce the impact of the pandemic, but it has become evident that the short-term economic impact will be greater than originally anticipated.

The ONS has estimated that the economy contracted by 5.8% in March alone. Most forecasters have therefore downgraded their forecasts for the second quarter of 2020. Forecasts from Oxford Economics anticipate that GDP will fall by -8.3% in 2020 (-2% Q1, -14% Q2, +6.5% Q3, +4.7% Q4), before rebounding in 2021. The Bank of England base rate is expected to remain at 0.1% until 2022 Q2 and only gradually rise thereafter. Unemployment has risen and is likely to continue to rise in this year and not return to pre-pandemic levels until 2021. The risk of a 'hard Brexit' at the end of the year may also weaken appetite to recruit and slow employment rebound, but predicted levels remain below the rate seen in the 5 years following the Global Financial Crisis.

#### 4.1.2. Housing Market - General

For the seven and a half weeks from 23rd March to 13th May, the housing market was effectively in lockdown and transaction activity was severely suppressed. Since reopening, it is likely that there will be some pent up demand in the market, but it is anticipated that this spike will be short lived and the housing market's recovery will be determined by the rebound of the wider economy, notably its impacts on household incomes.

Savills Research expect the pandemic to have a more limited and shorter lived impact on the economy than after the Global Financial Crisis. They expect short term price falls to be of the order of around 7.5% on a low level of transactions. The pace of recovery from that point will depend on the state of the wider economy but on balance Savills expect the five year outlook for prices to remain as predicted last November at around +15%, albeit with a different distribution of growth year to year, and regional variances depending on major sectors of employment.

The Government has announced measures to support those in rented housing including a moratorium on evictions, which has been expended for another two months to August, however no direct support for tenants has been given to date. Rental values tend to be more resilient than capital values during a downturn, and Savills Research expect rents to remain relatively resilient in the coming months and years. There may be modest falls in private sector rents paid over the next year as rental growth generally shows a correlation with income growth, with growth accelerating again as income growth returns.

#### 4.1.3. Social Housing and Residential Investment

The impact of the COVID-19 pandemic on sales transactions between Registered Providers has been limited. Registered Providers are working hard to support and safeguard their tenants and staff at this time. Thorough stress testing has been carried out with particular focus on rent arrears and bad debts, voids and operational costs, with some business plans updated, but impacts are expected to be relatively limited and many paused repair and development programmes have now restarted. Sales transactions have continued to take place since lockdown on 23 March, market activity remains steady and there has been no discernible impact on pricing.

The response of investors in the residential investment market to date has been mixed. Very few transactions have taken place, although we have seen new opportunities receiving bids at pre COVID-19 levels, there is still some time before exchange and transactional evidence. It is possible that a widespread expectation of house price falls will feed through into investment yields,

and investors are being slightly cautious because of the uncertainties in the economy, but at present it is too early to tell how pricing will be affected.

In order to examine the possible impact of the crisis on our valuations we provide some sensitivity analysis in section 6.2. We also draw your attention to section 6.3 'Material Valuation Uncertainty'.

#### 4.1.4. Residential Property Forecasts

Savills' most recent house price forecasts show house prices falling by 7.5% across all of the UK, with similar downward pressures on prices and transactions in 2020 expected. However, they expect the pace of subsequent recovery to vary. At this stage in the housing market cycle, it would normally be expected that the Midlands, North, Wales and Scotland would perform strongest, with slower growth in London and the South where values rose faster in the decade preceding the EU referendum. Covid has the potential to change that dynamic in the short term.

Different employment sectors have faced different challenges during the lockdown. For some sectors, such as Professional, Scientific & Technology, the impact is relatively mild, with many employees able to work from home. For others, such as Accommodation & Food Service, remote work is not usually an option. Housing markets will recover fastest in regions with more jobs in more resilient employment sectors.

We therefore expect London and the South East to lead the housing market recovery. These regions also benefit more from lower interest rates, which in the short term will ease some of the affordability pressures that have constrained price growth there. Regions with a higher reliance on tourism, such as the South West, will recover more slowly, even though affordability is less of a challenge. The revised five year forecast for mainstream residential property is shown in the table below, together with mainstream rental forecasts.

**Table 6: Nominal House Price Forecasts – Mainstream Markets**

Region	2020	2021	2022	2023	2024	5-year compound
<b>UK</b>	<b>-7.50%</b>	<b>5.00%</b>	<b>8.00%</b>	<b>5.00%</b>	<b>4.50%</b>	<b>15.10%</b>
Scotland	-7.50%	7.00%	8.50%	6.00%	5.50%	20.10%
Wales	-7.50%	2.00%	10.00%	7.00%	6.00%	17.70%
London	-7.50%	6.00%	3.00%	1.50%	1.50%	4.00%
East Midlands	-7.50%	7.00%	7.50%	5.50%	5.50%	18.40%
East of England	-7.50%	8.00%	5.50%	2.50%	2.50%	10.70%
North East	-7.50%	2.00%	10.00%	8.00%	7.00%	19.90%
North West	-7.50%	8.50%	9.00%	7.00%	6.00%	24.10%
South East	-7.50%	8.00%	5.50%	2.50%	2.50%	10.70%
<b>South West</b>	<b>-7.50%</b>	<b>3.00%</b>	<b>8.00%</b>	<b>5.50%</b>	<b>4.00%</b>	<b>12.90%</b>
West Midlands	-7.50%	2.00%	10.00%	7.00%	6.50%	18.30%
Yorkshire & the Humber	-7.50%	3.00%	10.00%	8.00%	7.00%	21.10%

*\*Source Savills Research \* Note These forecasts apply to average prices in the secondhand market. New Build prices may not move at the same rate*

Please refer to **Appendix 2** for a full, detailed market commentary.

## 4.2. Local Market Conditions

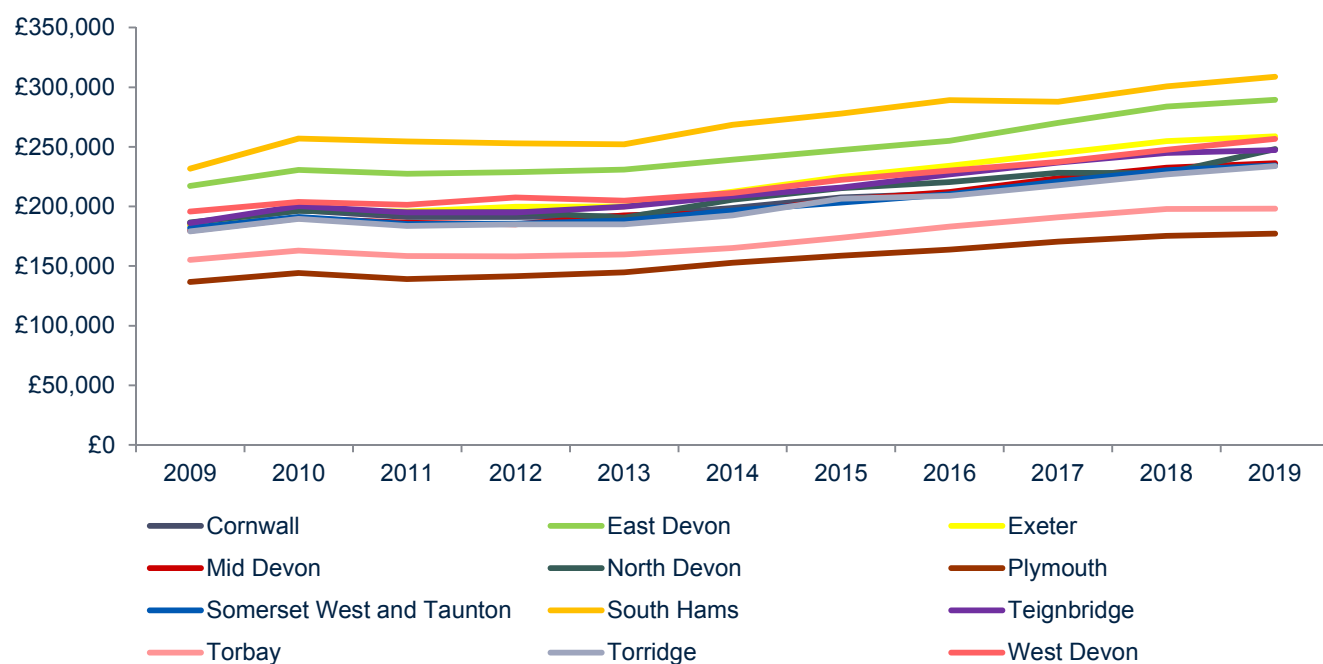
In common with most of the UK, the local housing market suffered difficult market conditions and falling values after the economic downturn of 2007. The market rallied in 2009, only to fall back again, with more sustainable growth from 2013. Average prices paid are now around **14% & 28%** above their pre-downturn peak, with 10 year average year on year price movement at around **2.8%**. Sales volumes are around **18% & 34%** below their pre-downturn peak. 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.

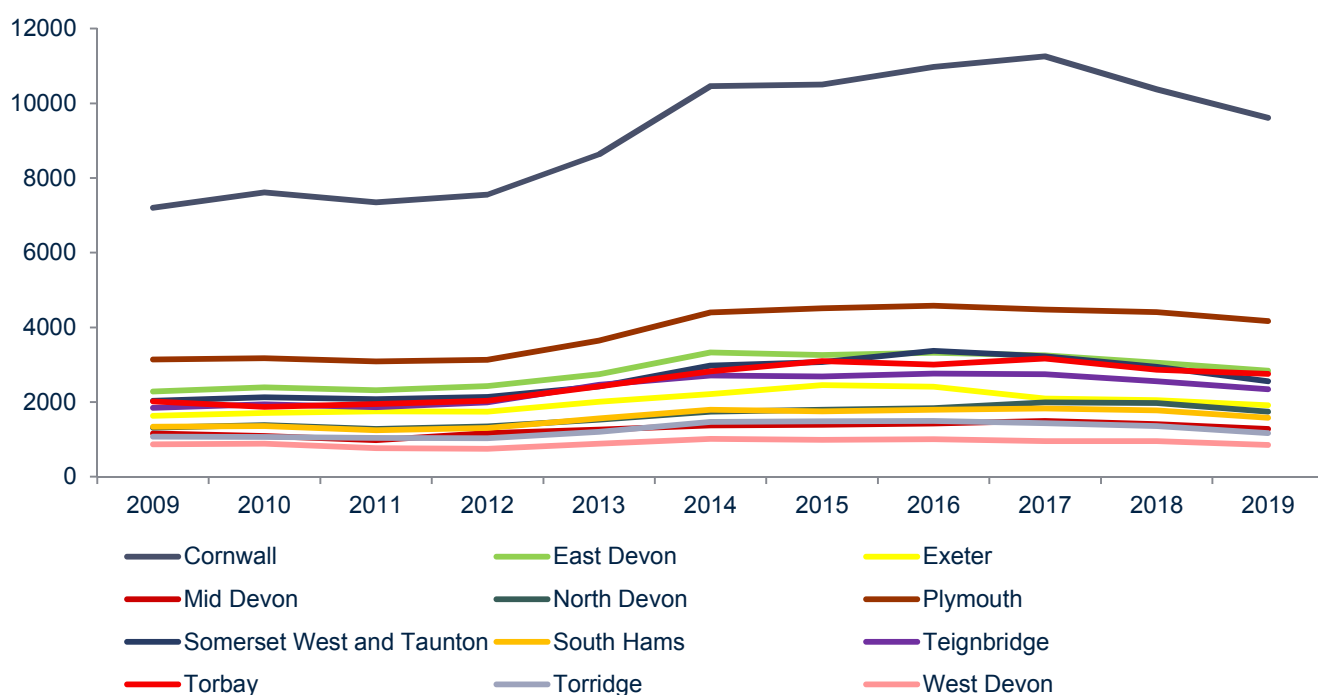
**Table 7: Year on Year Growth in Average Prices Paid**

Local Authority	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	10 Year Average
Cornwall	6.5%	-2.8%	0.0%	0.4%	3.5%	4.5%	1.6%	3.9%	4.6%	2.3%	2.4%
East Devon	6.1%	-1.4%	0.5%	1.0%	3.6%	3.4%	3.2%	5.9%	5.1%	2.0%	2.9%
Exeter	7.1%	-1.0%	2.1%	0.1%	6.2%	5.8%	4.2%	4.5%	4.1%	1.6%	3.5%
Mid Devon	5.9%	-2.0%	-0.7%	4.1%	1.1%	5.6%	3.1%	5.4%	4.0%	1.7%	2.8%
North Devon	5.2%	-0.7%	0.1%	-2.3%	7.8%	4.8%	2.3%	3.6%	-0.2%	8.8%	2.9%
Plymouth	5.5%	-3.6%	1.7%	2.3%	5.6%	3.7%	3.3%	4.1%	2.8%	1.0%	2.6%
Somerset West & Taunton	5.1%	-3.1%	0.1%	1.5%	4.4%	3.5%	3.4%	5.1%	4.2%	1.7%	2.6%
South Hams	10.9%	-0.9%	-0.7%	-0.3%	6.6%	3.4%	4.1%	-0.5%	4.5%	2.7%	3.0%
Teignbridge	7.5%	-2.6%	0.0%	2.5%	4.4%	3.5%	5.1%	4.4%	3.4%	1.0%	2.9%
Torbay	5.1%	-2.8%	-0.2%	1.0%	3.4%	5.2%	5.4%	4.2%	3.6%	0.1%	2.5%
Torridge	5.8%	-3.1%	0.7%	0.1%	4.1%	7.2%	1.1%	4.2%	4.2%	3.1%	2.7%
West Devon	4.0%	-1.2%	3.1%	-1.3%	3.1%	5.2%	3.5%	3.1%	4.3%	3.7%	2.8%
<b>Total</b>	<b>6.2%</b>	<b>-2.1%</b>	<b>0.6%</b>	<b>0.8%</b>	<b>4.5%</b>	<b>4.6%</b>	<b>3.4%</b>	<b>4.0%</b>	<b>3.7%</b>	<b>2.5%</b>	<b>2.8%</b>

**Chart 2: Average Price Paid and Sales Volume**



**Chart 3: Sales Volume**



The subject properties are readily saleable and lettable and we would anticipate good levels of demand, assuming appropriate marketing.

Our local research revealed that sales volumes are low, 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.

#### 4.3. Vacant Possession Values and Market Rents

In the absence of current transactional evidence we have had to rely on evidence from before March in order to assess current values and rent. The Table below shows the pre-COVID-19 average vacant possession values for the properties included within the valuation summarised by type and bedroom number less 5%. As discussed above it is likely values will have reduced 5%-10% when the crisis is over.

It is expected that rental levels at the lower end of the market will be less affected than vacant values by the COVID-19 crisis, because they are underpinned by a shortage of accommodation and various Government interventions to support incomes.

**Table 8: Vacant Possession Values and Market Rents**

Type	Bedrooms	Number of Units	Average Indicative 100% VP	Average Weekly Market Rent
Flat	0	52	£52,000	£90
	1	1877	£104,000	£120
	2	1258	£124,000	£145
	3	73	£128,000	£145
	4	1	£223,000	£195
<b>Flat Total</b>		<b>3261</b>	<b>£112,000</b>	<b>£130</b>
House	1	806	£145,000	£135
	2	3579	£168,000	£160
	3	3472	£192,000	£185
	4	348	£222,000	£210
	5	7	£276,000	£240
	6	1	£218,000	£210
<b>House Total</b>		<b>8213</b>	<b>£178,000</b>	<b>£170</b>
<b>Grand Total</b>	<b>ALL</b>	<b>11474</b>	<b>£159,000</b>	<b>£160</b>

Source: Savills

Further detail of vacant possession values can be found on the property schedule at **Appendix 3**.

#### 4.4. Market Rental Commentary

Savills in the most recent Market Forecast bulletin 2019 to 2023 commented:

*Historically, rents have moved in line with household earnings. After all, landlords can only charge what tenants are able to pay. So, with weak earnings growth since the end of 2016, the sluggish rental growth of the last two years should come as no surprise. Earnings fell in real terms in 2017 and 2018, as inflation ran above the Bank of England's target of 2%.*

*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. This trend seems to have reached its limit. London rents are now seeing a slowdown, with rents falling by 0.3% in the year to August 2018. With rental affordability in London stretched, weaker growth is likely in the short term.*

However, tightening access to mortgage finance, changing lifestyles and demographics is driving demand for privately rented homes at all price points. That mismatch in supply and demand has attracted a new kind of investor to the market.

Changes to tax relief on buy to let mortgage interest payments have made many private investors take a second look at their portfolios. With less tax relief and rising interest rates, many have chosen to consolidate or leave the sector. Depending on how policy evolves on longer-term tenancies and rent regulations, the pace of flight may accelerate further.

While putting pressure on buy to let, the Government has shown growing support for the institutional build to rent sector (BTR). Purpose-built rental blocks that are managed by professional landlords could help raise standards across the rental market and increase the supply of rented properties in areas of high demand. BTR is already gaining momentum, making up 8.7% of new housing starts in 2016/17. However, while BTR is gathering pace, it isn't yet delivering enough homes to counter the flight of buy to let investors. From Q1 2017 to Q2 2018, there were just under 10,000 build to rent completions. In the same period, 72,000 buy to let landlords redeemed their mortgages.

Until the supply of BTR properties increases dramatically, we will remain reliant on cash investors to bring more stock into the rental market. As a result, we're likely to see demand grow faster than supply over the next five years, driving rental value growth.

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.

**Table 9: Savills Five-year forecast Market Rents**

	2019	2020	2021	2022	2023	2019-2023 inclusive
UK	1%	2%	3%	4%	4%	14%
Mainstream London	1%	2%	4%	5%	5%	16%
UK excl. London	2%	2%	3%	3%	3%	12%

*\*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.*

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## 5. Valuation Advice

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## **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 ("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. COVID-19: Impact on DCF Variables**

Registered providers are expecting void loss to rise in 2020/21 due to the practical difficulties of reletting property that falls vacant while restrictions persist. A counter-balance to this will be that fewer properties are likely to relet. Arrears and bad debts are also likely to rise as some tenants are unable to pay their rent.

We have modelled a doubling in bad debts over 2020/21 returning to our long term assumption in 2021/22. We have also modelled a reduction of 50% in turnover and an increase in void loss of 50%.

Most RPs are only undertaking emergency repairs, and capital programmes and cyclical repairs have been put on hold while the restrictions last. We have assumed that 50% of all repairs spend and is deferred until 2021/22.

Management costs could reduce as a number of employees are furloughed and repairs/regen programmes paused, however a counterbalance to that is the increased support needed by tenants and the practical difficulties in providing such support. We have modelled a 5% increase in management costs in 2020/21 only.

### **5.1.3. 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 10: DCF Variables**

EUV-SH DCF Variable	Assumption	Year	Variable Amount	Source
Current rent	£69.87 - £154.62	Current	Average £ Per Week	HA
Convergence Rent	£78.85 - £154.62	Current	Average £ Per Week	Savills
Voids and bad debts	3.13% - 4.55%	Average	% Real	Savills
Turnover	4.75% - 5.70%	Average	% Real	Savills
Management costs	£651 - £801	Average	Average per unit/pa	Savills
Cyclical, Void & Responsive Maintenance	£575 - £800	Average	Average per unit/pa	Savills
Programmed Maintenance	£800 - £1,100	Average	Average per unit/pa	Savills
Rental Inflation	1.00% - 3.00%	Year 1	% Real	Savills
	1.00% - 3.00%	Year 2		
	1.00% - 3.00%	Year 3		
	1.00% - 3.00%	Year 4		
	1.00% - 1.27%	Long Term		
Maintenance cost inflation	1.50% - 1.00%	Year1 - Long Term	% Real	Savills
Management cost inflation	1.00% - 1.00%	Year1 - Long Term	% Real	Savills
Discount rate	5.00% - 5.75%	All Years	% pa Real	Savills

#### 5.1.4. 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 11: Gilt Rates as at 24<sup>th</sup> August 2020**

Maturity	Current Yield	% Change	1 month ago
10 year	0.21%	0.00%	0.21%
15 year	0.46%	0.13%	0.33%
20 year	0.65%	0.19%	0.46%
30 year	0.77%	0.12%	0.65%

Currently, the yield on 30 year Gilts is around 0.77%. This is in effect the risk free discount rate. Yields on Housing Association long dated, rated and unrated bonds were running typically around 2.0% to 2.75% (Source: Social Housing, May 2020).

Activity in the bond market over the past year includes the public rated issues in October 2019 of Sovereign 2.375% (1.27% spread), Wrekin Housing Group 2.50% (1.48% spread) and LiveWest 2.25% (1.40% Spread). Accent Group in July 2019 2.625% (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)).

Since the COVID-19 crisis began there have been a number of transactions: Optivo issued a 15 year fixed rate bond with an all-in coupon of 2.857% (2.3% spread), Sanctuary a 30 year bond at a coupon of 2.375% (1.7% spread), and Guinness a 30 year bond at a coupon of 2.02% (1.45% spread).

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 of **5.00% - 5.75%** and over a 30 year cash-flow the equivalent of **2.56% - 3.58%**.

#### **5.1.5. Social Rents - Savills "Convergence" Rents and Rental Growth**

Registered Providers are required to set their Social Rents in accordance with Rent Standard Guidance issued by the Regulator of Social Housing. The Guidance sets out a formula for calculating most Social rents which reflects property values, local earnings and bedroom size. From April 2020 the new Rent Policy Statement will apply which allows for existing rents to rise at CPI+1%.

Some latitude is given in that rents for new lettings can be no more than 5% higher than their formula level. For sheltered and supported properties the margin is extended to +10%. The rents produced by the formula are net of service charges. Service charges are expected to be charged over and above the rents and to reflect what is actually being provided to tenants.

Mortgagees in possession and their successors in title are not bound by the provisions of the Rent Standard. 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 he considers 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 12: Current, Formula and Convergence Rents**

Type	Estimated Income	Net Rent	Formula Rent	Savills Convergence Rent (SCR)	SCR Affordability Ratio %	Market Rent
House	£423.46	£94.86	£85.18	£106.57	25.17%	£169.01
Flat	£335.08	£79.96	£73.71	£89.59	26.74%	£129.70
<b>Total</b>	<b>£398</b>	<b>£91</b>	<b>£82</b>	<b>£102</b>	<b>25.58%</b>	<b>£158</b>

Source: The Initial Guarantor & Savills

We have assumed all rents will converge to our convergence rent in **2 to 10** years.

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 13: Household Income Growth Estimates**

Year	Household Income Growth Forecast % (Nominal)
2020	-0.49%
2021	1.83%
2022	3.06%
2023	3.06%
2024	3.10%
<b>10 Year Average to 2029</b>	<b>2.59%</b>

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.

#### 5.1.6. 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 **489** Affordable Rent units within the stock. The current average rent for these units is **£115.18** per week. This is about **30%** higher than the target rents on the same properties. 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. 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 for the portfolio weighted by Local Authority are currently **-0.49%** per annum with 10 year average **2.59%**. We have therefore assumed that rents will increase at **CPI plus 1.0% pa**.

### 5.1.7. 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 sums 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 bids and transactions covering in excess of 56,000 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.

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.

Gross yields and average unit values of the subject portfolio are summarised in the table below:

**Table 14: EUV-SH Gross Yields and Average Values**

Value Group	Gross Yield	Average Value
General Needs	8.33%	£56,546
General Needs - Designated	11.16%	£40,858
Affordable Rent	8.91%	£67,238
Sheltered	9.39%	£42,904
Supported	13.38%	£27,151
Market Rent	9.18%	£87,600
Shared Ownership	4.10%	£74,070
<b>Average</b>	<b>8.13%</b>	<b>£57,187</b>

Having regard to the geography and use types of the subject portfolio and the transactional data recorded by Savills, we are of the opinion that the gross yields and individual unit values sit within expectation. In this case you have instructed us to value the properties assuming a sale as a single lot valued by asset class and our valuations do not therefore reflect the higher bids that can be received for small portfolios.

The lots and their valuations are set out in **Appendix 3**.

## 5.2. Market Value Subject to Tenancies (MV-STT) - Valuation Approach

### 5.2.1. Valuation Methodology - 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 reference to comparable evidence from the sales of similar tenanted portfolios and individual units, and sold subject to Protected Tenancies or 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% to 10% and possibly higher for Sheltered accommodation.

The Residential Investment market is currently slow although it is anticipated the market will improve over the next 12 months and having discussed the portfolio with agents active in the market we would anticipate good demand if brought to the market at the right price and following an appropriate marketing strategy.

Recent sales evidence which is relevant to this valuation includes the following transactions:

**Table 15: Residential Investment Sales Evidence**

Location	Units	Date of sale	Price per unit achieved	Av Passing Rental £pa	Gross Yield %	Net Yield %
West Midlands	667	Dec-19	£232,384	£14,333	6.2%	4.0%
South West	102	Sep-17	£109,804	£9,711	8.8%	5.7%
West Midlands	259	Jan-19	£231,660	£13,127	5.7%	3.7%
South West	300	Dec-19	£253,268	£14,499	5.7%	3.7%
West Midlands	377	Jul-17	£19,894	£11,694	5.9%	5.4%
West Midlands	379	Dec-17	£212,929	£13,457	6.3%	4.8%
<b>Average</b>	<b>347</b>		<b>£176,656</b>	<b>£12,804</b>	<b>6.4%</b>	<b>4.5%</b>

Source: Savills

The comparable properties are residential investments typically let on ASTs where an investor can sell or let off units as required. The subject properties are typically let on Assured Tenancies and while a receiver/3<sup>rd</sup> 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

## 5.2.2. COVID-19: Impact on MV-STT Assumptions

The COVID-19 crisis means that less weight can be placed on evidence of individual property or residential investment sales which completed prior to March 2020. As discussed in Section 4 above, markets have largely stalled at present and vacant values are expected to fall in the short term. We have adopted a cautious approach and have reduced our assessed vacant values in line with the Savills central forecast of a 5% reduction in 2020.



Void loss and management costs are likely to rise in the short term, although we expect this to be balanced as landlords take mitigating action and reduce repairs expenditure. We have assumed a modest increase in outgoings of 0.25% of rent debit.

We consider it likely that in the short term yields will be affected and our valuation reflects an increase in net initial yield adopted of 0.25%.

### 5.2.3. 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.

**Table 16: MV-STT Assumptions**

Variable	Unit of Cost	Variable Amount
Gross Annual Rental Income*	£	£35,588,112
Voids	% of Rent Debit p.a.	5%
Management	% of Rent Debit p.a.	15%
Maintenance	% of Rent Debit p.a.	15%
Net Yield	%	3.97% - 7.31%
Gross Yield	%	6.11% - 11.25%

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.

## 5.4. Shared Ownership - Valuation Approach

### 5.4.1. General

The Borrow has a portfolio of **982** properties subject to Shared Ownership leases in charge. They retain around **59%** 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 when the leaseholder decides to acquire the whole or a portion of the remaining equity, which usually happens when they decide to sell and move on or on the occurrence of default.

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 all service costs can be recouped through service charges and that management income and the management charge equals the management expenditure. We have excluded any staircasing receipts in our valuation of the Shared Ownership units.

We have applied a discount rate of **4.00% - 4.50%** real reflecting the very secure nature of Shared Ownership income and is informed by our recent experience of portfolio transaction of Shared Ownership units.

### 5.4.3. Shared Ownership Valuations Principal DCF Assumptions

Our principal valuation assumptions are as follows:

**Table 17: Shared Ownership Assumptions**

Variable	Assumption	Year	Unit of Cost
Current rent	£58.43	Current	Average £ Per Week
Indicative 100% rent	£99.01	Current	Average £ Per Week

Management costs	£200.00	All Years	Average per unit/pa
Retained share	59.02%	Current	Average per unit
Current Indicative 100% MV-VP	£167,599	Current	Average £ per unit
Discount rate for rental income	4.00% - 4.50%	All Years	% pa Real

Source: Savills

## 5.5. Valuation Considerations

### 5.5.1. Housing and Planning Act 2016

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 effective.

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## 6. Valuations

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## 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 **4458** dwellings as mentioned at 1.3 above, on the basis of

- **Market Value – Subject to Tenancies (MV-STT) is: £462,698,000**

**(FOUR HUNDRED AND SIXTY TWO MILLION SIX HUNDRED AND NINETY EIGHT THOUSAND POUNDS)**

**Table 18: 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) £
Freehold	4408	£458,902,175
Leasehold	50	£3,795,788
<b>MV-STT</b>	<b>4458</b>	<b>£462,698,000</b>

### 6.1.2. Valuation of Freehold and Leasehold Property that may be disposed at EUV-SH (£)

Our opinion of value, in aggregate, of the **5829** 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: £333,443,000**

**(THREE HUNDRED AND THIRTY THREE MILLION FOUR HUNDRED AND FORTY THREE THOUSAND POUNDS)**

**Table 19: Valuation of Freehold and Leasehold Property that may be only be disposed at EUV-SH**

Category of Property	Number of Dwellings	Equivalent Existing Use Value – Social Housing (EUV-SH) £
Freehold	6005	£331,969,036
Leasehold	29	£1,473,800
<b>EUV-SH</b>	<b>6034</b>	<b>£333,443,000</b>

### 6.1.3. Valuation of Freehold and Leasehold Property that may be disposed at EUV-SH for Shared Ownership (£)

Our opinion of value, in aggregate, of the retained equity in shared ownership dwellings for **982** rented dwellings as mentioned at 1.4 above, on the basis of

- **Existing Use for Social Housing (EUV-SH)** of the retained equity in shared ownership dwellings is: **£72,736,000**

**(SEVENTY TWO MILLION SEVEN HUNDRED AND THRITY SIX THOUSAND POUNDS)\***

*\*For the avoidance of doubt, the MV for Shared Ownership is the equivalent of the EUV-SH*

**Table 20: Valuation of Freehold and Leasehold Property that may be only be disposed at EUV-SH\***

Category of Property	Number of Dwellings	Equivalent Existing Use Value – Social Housing (EUV-SH) £
Freehold	915	£68,300,567
Leasehold	67	£4,435,887
<b>EUV-SH for SO</b>	<b>982</b>	<b>£72,736,000</b>

*\*For the avoidance of doubt, the MV for Shared Ownership is the equivalent of the EUV-SH*

Component valuations are listed at **Appendix 3**.

### 6.2. COVID 19: Sensitivity Analysis

In the table below we consider the effect on the valuation figures of a number of variations to our assumptions. Each change has been made to the above base valuation figure in isolation.

**Table 21: Sensitivity Analysis EUV-SH (Excluding Shared Ownership)**

Valuation Basis/Variable	Change made	Resultant EUV-SH £ perp
<b>EUV-SH All Stock Base Case</b>		<b>£583,428,000</b>
Relet Rate	Reduced by 75% (Currently Reduced by 50%)	£583,636,000
Voids	Increase to 5% for Year 1	£582,623,000
Bad Debts	Increase to 5% for Year 1	£582,781,000
Management Costs	Increase to 10% for Year 1	£582,991,000
Maintenance Costs	75% Deferred to Year 2 (Currently Assumed 50%)	£583,492,000
Major Repairs Costs	75% Deferred to Year 2 (Currently Assumed 50%)	£583,507,000

Source: Savills

**Table 22: Sensitivity Analysis MV-STT (Excluding Shared Ownership)**

Valuation Basis/Variable	Change made	Resultant MV-stt
<b>MV-STT Unrestricted Base Case</b>		£462,698,000
Vacant Possession Value	10% Reduction	£447,396,000
Net Initial Yield	Increase by 0.5%	£448,520,000
Market Rents	5% Reduction	£447,161,000
Vacant Value, Net Initial Yield & Market Rents	As Above	£418,389,000

Source: Savills

### 6.3. Additional Advice

#### 6.3.1. Aggregate value All EUV-SH units (Incl. SO).

Aggregate of 11474 units (excl. 211 nil value units) on the basis of EUV-SH (Incl. SO) is applicable for Loan Security

**£656,164,000 (SIX HUNDRED AND FIFTY SIX MILLION ONE HUNDRED AND SIXTY FOUR THOUSAND POUNDS)**

#### 6.3.2. Lending Against MV-STT

With reference to section 3.5 on Tenure and Tenancies, it is essential that before lending on MV-STT your lawyers confirm that the properties are capable of being let at a Market Rent, or disposed of free from restrictions, should you 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 only to Registered Providers or contain binding contractual nominations, then the correct valuation basis is EUV-SH and not MV-STT.

We must also stress that it is up to investors 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 3** 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.

#### 6.3.3. Indicative Reinstatement Cost for Building Insurance Purposes

You have sought from us an indication for insurance purposes of the current reinstatement cost of the building(s) in an identical form using modern materials and techniques as if it was to be totally destroyed in accordance with current Building Regulations and other statutory requirements.

This we are pleased to provide below, but must state that this is given solely as a guide as a formal estimate for insurance purposes can only be given by a quantity surveyor or other person with sufficient current experience of replacement costs. We confirm that the property has not been inspected by such a person, and therefore the cost estimate below is provided without liability.

No allowance has been made for inflation over the policy, design or rebuilding periods, nor have we made any allowance for loss of rent. On this basis, therefore, we would estimate the reinstatement cost on a day-one basis as at the date of this report is as follows:

The indicative reinstatement cost for building insurance purposes of The Properties is **£1.200 Billion** (Excluding Shared Ownership and Nil Value Units).

#### 6.4. Lotting and Value Apportionment

We have valued the properties assuming a sale as a single lot valued by asset class. As a result **we have not assessed individual valuations for each property**. We have, however, provided apportionments of the overall valuation figures by reference to the appropriate rent and these figures are shown on the property schedule at **Appendix 3**.

It is very important to note 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. They should not be used for any other purpose, including disposals or re-assessment of security, without our prior written approval.



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## 7. Suitability & Verification

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## **7.1. Suitability as Loan Security**

### **7.1.1. Investor'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, notes or mortgage. However, it is a matter for the investor to assess the risks involved and make its own assessment in fixing the terms of the note, 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 notes 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 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**

A handwritten signature in dark ink, appearing to read "Adrian Shippey".

Adrian Shippey MRICS  
Associate Director  
**RICS Registered Valuer**

A handwritten signature in dark ink, appearing to read "Nigel Williams".

Nigel Williams FRICS  
Director  
**RICS Registered Valuer**

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## **APPENDICES**

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## Appendix 1 - Executive Summary of Valuation

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EUV-SH Applicable 6034 units £333,443,000  
MV-STT Applicable 4458 units £462,698,000  
EUV-SH Shared Ownership 982 units £72,736,000  
Nil Value 211 units

#### Key Assumptions (EUV-SH)

1	Valuation Date	5% - 5.75%	
2	Discount Rate	1.00%	% real, perpetuity
3	CPI Inflation	1.50%	year 1
		1.75%	year 1
		1.75%	year 3
		11685	year 4+
4	Stock Numbers	£90.50	
5	Average Net Social Rent	£101.60	(2020/21 52 weeks)
6	Savills Convergence Rent (Social)	3.13% - 4.55%	(2020/21 52 weeks)
7	Voids& Bad Debts	£178,000	% of Debit
8	Average Capital Values	£112,000	houses
		£170.00	flats
9	Average Market Rents	£130.00	per week - houses
		£575 - £800	per week - flats
10	Cyclical/ Responsive/ Void Repairs	£800 - £1100	30 year Average per unit pa
11	Major Repairs	0.50%	30 year Average per unit pa
12	Building Cost Inflation - major works	1.00%	real long term
13	Building Cost Inflation - responsive	£651 - £801	real long term
14	Management Costs	1.00%	30 year Average per unit pa
15	Management Cost Inflation	5% - 5.75%	real long term

#### Key Assumptions (MV-STT)

#### Variable Amount

1	Gross Rental Income (Market Rent)	£35,588,112	
2	Voids & Bad Debts	5%	% of Rent Debit per annum
3	Management Costs	15%	% of Rent Debit per annum
4	Maintenance & Repairs	15%	% of Rent Debit per annum
5	Gross Yield	6.11% - 11.25%	%
6	Net Yield	3.97% - 7.31%	%

Stock type	Units	Total Rent £pw (52 weeks)	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT where Applicable	EUV-SH where MV- STT is Inapplicable	Aggregate EUV-SH & MV-STT where Applicable
General Needs	9031	£818,233	£1,481,367,500	£510,663,632	£396,610,388	£301,502,886	£698,113,274
General Needs - Designated	29	£2,543	£4,617,500	£1,184,875	£0	£1,184,875	£1,184,875
Affordable Rent	489	£56,322	£77,992,500	£32,879,618	£28,879,175	£15,479,910	£44,359,085
Sheltered	816	£63,243	£90,362,500	£35,009,866	£34,089,188	£13,409,940	£47,499,128
Supported	123	£8,593	£9,797,500	£3,339,583	£2,730,375	£1,865,225	£4,595,600
Market Rent	4	£618	£502,500	£350,399	£388,838	£0	£388,838
<b>Sub-Total</b>	<b>10492</b>	<b>£949,553</b>	<b>£1,664,640,000</b>	<b>£583,428,000</b>	<b>£462,698,000</b>	<b>£333,443,000</b>	<b>£796,141,000</b>
Shared Ownership	982	£57,379	£164,582,500	£72,736,000	£0	£72,736,000	£72,736,000
Nil Value	211	£0	£0	£0	£0	£0	£0
<b>Grand Total</b>	<b>11685</b>	<b>£1,006,932</b>	<b>£1,829,223,000</b>	<b>£656,164,000</b>	<b>£462,698,000</b>	<b>£406,179,000</b>	<b>£868,877,000</b>
<b>Units</b>				<b>11474</b>	<b>4458</b>	<b>7016</b>	<b>11685</b>

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## Appendix 2 - Market Commentary

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# UK Housing Market Update



The housing market remains strong for now, despite weakness in the wider economy

The housing market has continued to experience remarkably high levels of activity. In the first week of August, sales subject to contract (SSTCs) were at almost double their number the same time last year, indicating a significant release of pent up demand. The number of SSTCs in the first week of August was no higher than the previous week, after 5 weeks of strong growth, suggesting the market may have hit a high peak.

The RICS survey for July also showed high activity levels. A record 87% of surveyors reported rising levels of new enquiries, and 80% reported rising levels of new instructions.

Data on sales completions is lagged and doesn't yet reflect the surge in SSTC figures. But numbers have increased sharply and completed transaction levels in June stood at 64% of their level the same time last year. Transactions numbers are likely to be high for the rest of the year as the many of the sales agreed move to completion. A similar level of recovery is also evident in the number of new mortgage approvals, with the number in June back up to 60% of last year's figure.

Although mortgage volumes are recovering, lenders are limiting the speed at which transactions can progress. Many lenders are struggling to find enough capacity to process new applications, as well as dealing with high numbers of mortgage holiday requests. To help limit the number of

new applications, many lenders have imposed stricter loan-to-income or deposit requirements on their products.

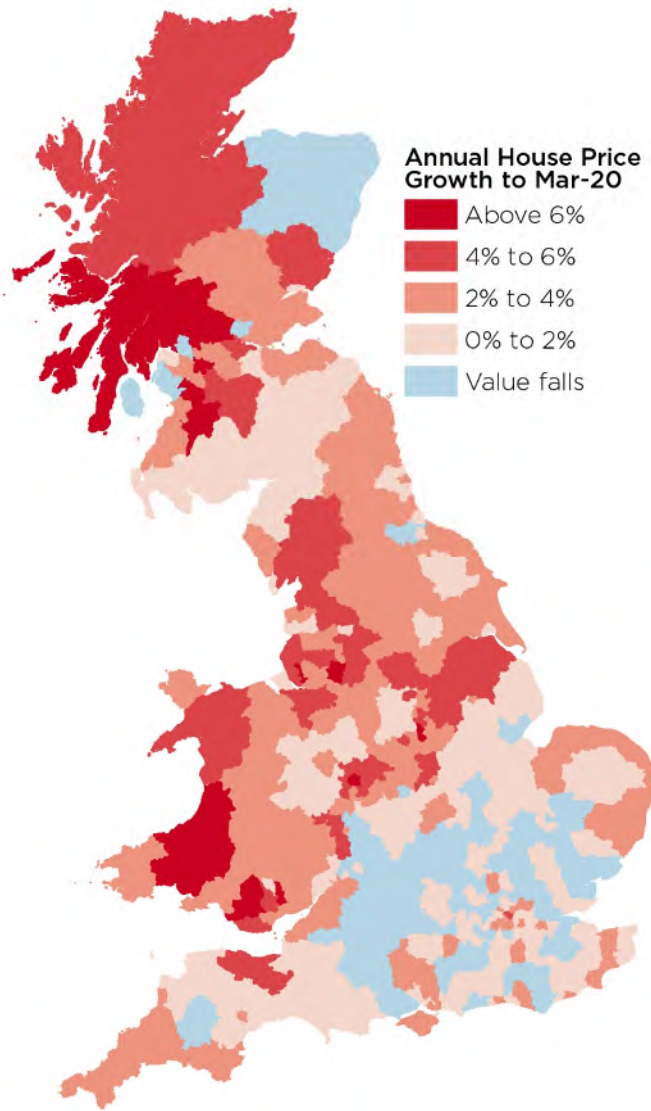
The ONS has now recorded two quarters of GDP falls, putting the UK officially in a recession. House prices typically fall during a recession, usually after a period of strong growth. This time around, house price growth has been modest over recent years. House prices did fall in May and June, but have since bounced back, rising 1.7% in July, according to Nationwide. This puts annual growth at a modest, but still positive, 1.5%.

This relative strength may not last. Pent-up demand, the stamp duty holiday and extension of the furlough scheme have all supported the market in the short term, but these factors will not last indefinitely. Towards the end of the year we expect unemployment to rise along with a renewal of Brexit uncertainty as we near the end of the transition period. This may hold back activity and value growth towards the end of the year.

Rents in the UK increased by an average of 1.5% in the year to June, according to the ONS. The highest growth was in the South West (2.5%), followed by the East Midlands (2.3%). More localised rental data from Zoopla showed that Derbyshire Dales saw the strongest growth of 7.5% in the year to May, followed by Gwynedd and Blaenau Gwent, at 6.5% and 6.0% respectively.

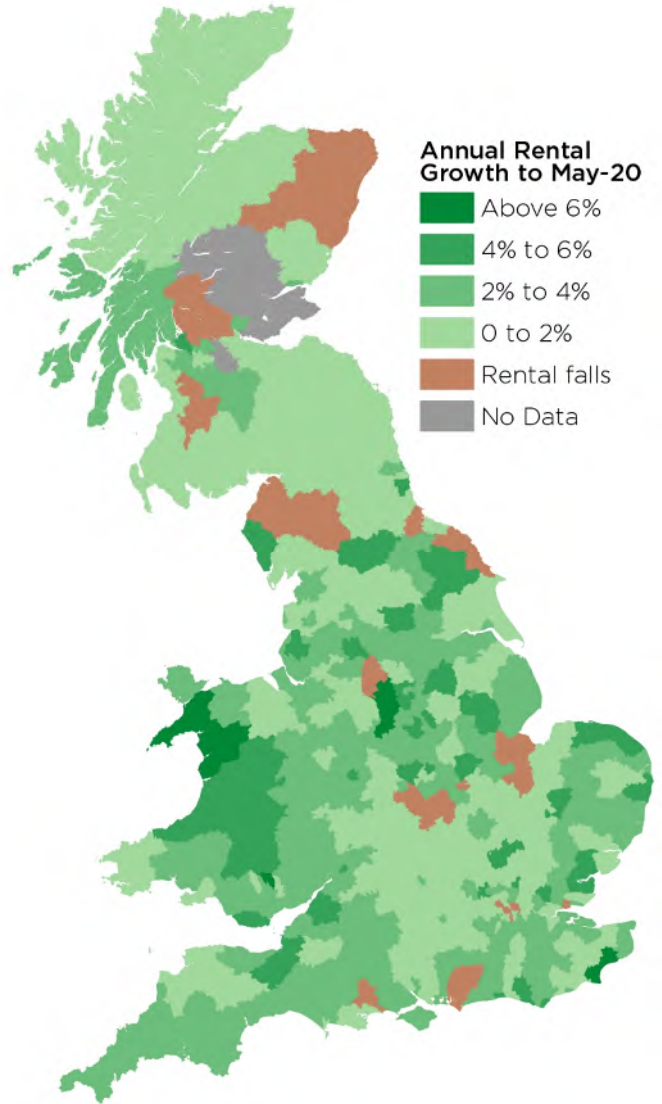


Figure 1 Annual house price growth, year to Mar-20



Source Savills using HM Land Registry and Registers of Scotland (6 month smoothed)\*

Figure 2 Average rental value growth, year to May-20



Source Zoopla Rental Index – powered by Hometrack

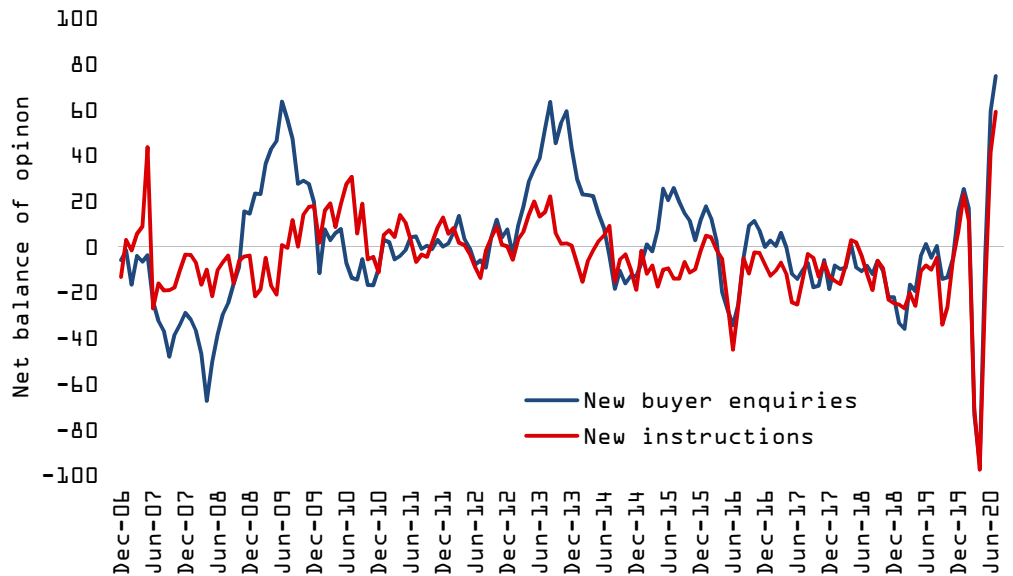
The latest RICS survey for July showed continued positivity from surveyors.

87% reported rising levels of new buyer enquiries, and 80% saw rising levels of new instructions. This puts both measures at their highest values on record.

Surveyors have been reporting the stamp duty holiday as a driver for the high level of activity.

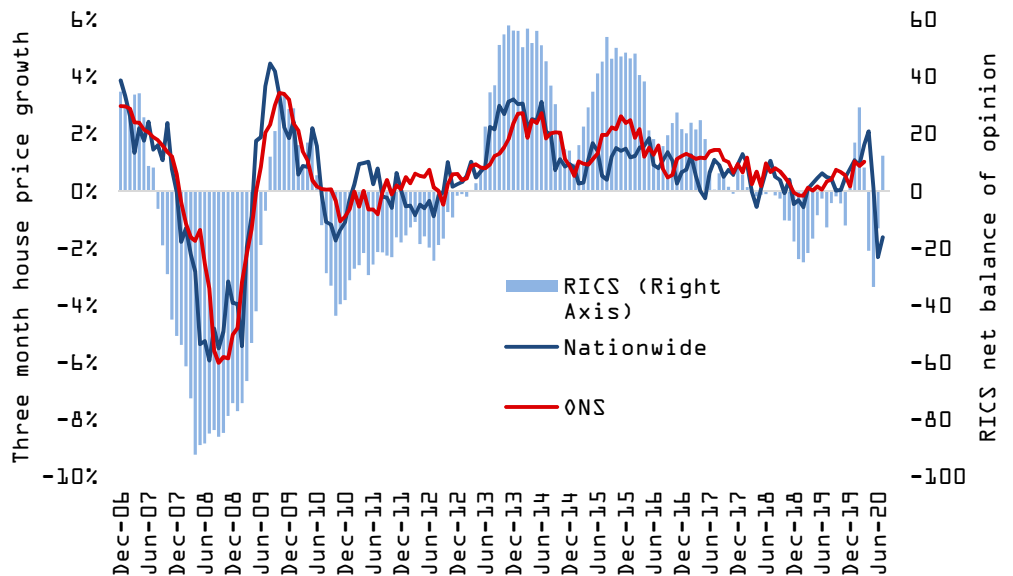
New buyer enquiries have now pulled ahead of new instructions. If maintained, this suggests more demand than supply, supporting continued house price growth in the short term.

Figure 3 Surveyors continue to report strong and widespread activity



Source RICS (seasonally adjusted)

Figure 4 Value growth returns to the market after a brief drop



Source RICS, Nationwide, ONS

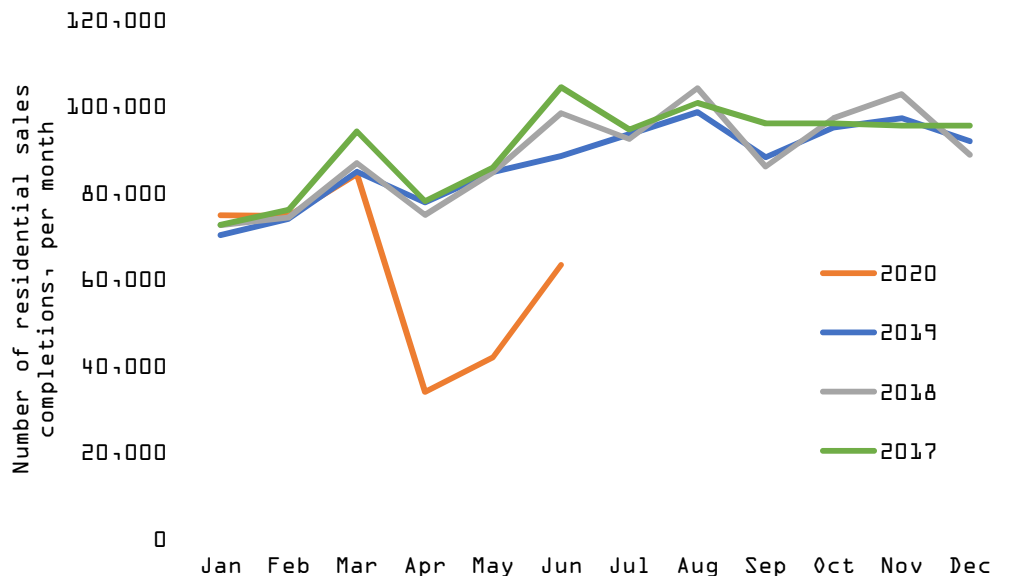
Transactions reached their low point in April, a month into lockdown in which estate agents were prevented from opening and surveyors and valuers were unable to carry out inspections.

The April figure was just 43% of the 2019 monthly average, with many sales that completed having been agreed before lockdown.

Transactions have subsequently bounced back, and sat at 64% of average 2019 activity in June.

Early indicators from the RICS survey and SSTC figures suggest this recovery in transaction activity is likely to continue for the new few months at least.

Figure 5 Transaction activity is recovering at pace



Source HMRC

## UK Housing Market Update

Table 1 Recent house price growth

	Nationwide (to Jul-20 for UK, to Jun-20 for regions)			ONS (to Mar-20)			Savills (to Mar-20)		
	m/m	q/q	y/y	m/m	q/q	y/y	m/m	q/q	y/y
UK	1.7%	-1.6%	1.5%	0.1%	1.0%	2.0%	0.1%	0.1%	2.2%
London	-	1.4%	2.0%	1.5%	2.2%	4.6%	0.0%	-0.3%	1.5%
South East	-	0.1%	2.2%	0.9%	1.1%	1.9%	0.0%	-0.1%	0.6%
East of England	-	-0.2%	0.9%	0.7%	1.3%	1.5%	0.0%	-0.1%	0.5%
South West	-	1.2%	2.2%	2.2%	3.0%	4.0%	0.1%	0.1%	1.5%
East Midlands	-	-1.5%	1.6%	0.7%	0.8%	2.1%	0.3%	0.3%	2.8%
West Midlands	-	-0.8%	0.7%	-1.5%	0.1%	0.4%	0.0%	0.2%	2.3%
North East	-	0.3%	-0.1%	0.0%	0.8%	1.8%	-0.2%	-0.3%	1.9%
Yorks & Humber	-	-1.8%	2.2%	-3.0%	-2.0%	-1.1%	0.1%	0.0%	3.2%
North West	-	0.4%	5.1%	1.1%	2.1%	3.4%	0.2%	0.4%	4.0%
Wales	-	-2.2%	1.2%	-2.8%	-1.8%	1.2%	0.1%	0.4%	4.3%
Scotland	-	2.5%	3.7%	0.1%	1.4%	1.4%	-0.2%	-0.4%	2.7%

Source Savills using HM Land Registry and Registers of Scotland\*, Nationwide (seasonally adjusted), ONS (seasonally adjusted)

Table 2 Five year mainstream house price forecasts (first published June 2020)

	2020	2021	2022	2023	2024	5-year
North West	-7.5%	8.5%	9.0%	7.0%	6.0%	24.1%
Yorkshire & the Humber	-7.5%	3.0%	10.0%	8.0%	7.0%	21.1%
Scotland	-7.5%	7.0%	8.5%	6.0%	5.5%	20.1%
North East	-7.5%	2.0%	10.0%	8.0%	7.0%	19.9%
East Midlands	-7.5%	7.0%	7.5%	5.5%	5.5%	18.4%
West Midlands	-7.5%	2.0%	10.0%	7.0%	6.5%	18.3%
Wales	-7.5%	2.0%	10.0%	7.0%	6.0%	17.7%
South West	-7.5%	3.0%	8.0%	5.5%	4.0%	12.9%
South East & East	-7.5%	8.0%	5.5%	2.5%	2.5%	10.7%
London	-7.5%	6.0%	3.0%	1.5%	1.5%	4.0%
UK	-7.5%	5.0%	8.0%	5.0%	4.5%	15.1%

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 3 - Schedule of Properties

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PRU  
liveWest Ltd  
25-Aug-20

Value Group	Units	Total Rent Ewp (52 weeks)	Indicative 100% Vacant Possession Value	EUV-SH	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Aggregate MV-STT & EUV-SH Applicable
General Needs	9031	£818,233	£1,481,367,500	£510,863,632	£396,610,388	£301,502,886	£698,113,274
General Needs - Designated	29	£2,543	£4,617,500	£1,184,875	£0	£1,184,875	£1,184,875
Affordable Rent	489	£56,322	£77,992,500	£32,879,618	£28,879,175	£15,479,910	£44,359,085
Sheltered	816	£63,243	£30,362,500	£35,009,866	£34,089,188	£13,409,940	£47,499,128
Supported	123	£8,593	£9,797,500	£3,339,583	£2,730,375	£1,865,225	£4,595,600
Market Rent	4	£618	£502,500	£350,399	£368,838	£0	£368,838
Sub-Total	10492	£949,553	£1,664,640,000	£583,428,000	£462,698,000	£333,443,000	£796,141,000
SO	980	£57,224	£164,145,000	£72,536,000	£0	£72,536,000	£72,536,000
Nil Value	213	£0	£0	£0	£0	£0	£0
Total Units	11685	£1,006,777	£1,828,785,000	£655,964,000	£462,698,000	£405,979,000	£868,677,000
				11472	4458	7014	11472

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Ewp (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHL/H	Charge	LSVT
DW000020001	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£108.40	£113.27	0%	Z TRANSFERED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020004	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£108.40	£113.27	0%	B SOCIAL RNT PERIODC	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020006	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£108.40	£113.27	0%	Z TRANSFERED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020008	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£109.50	£113.27	0%	B SOCIAL RNT FIXED	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020009	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	2	£95.64	£97.15	0%	B SOCIAL RNT PERIODC	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020010	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	2	£95.62	£97.15	0%	Z ASSURED TENANCY	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020011	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	2	£93.74	£97.15	0%	Z ASSURED TENANCY	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020012	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	2	£93.74	£97.15	0%	Z TRANSFERED TENANCY	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020013	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	2	£95.62	£97.15	0%	B SOC PERIODC RENEW	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020014	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	2	£95.64	£97.15	0%	B SOCIAL RNT PERIODC	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020016	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£108.40	£113.27	0%	Z TRANSFERED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020017	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£108.40	£113.27	0%	AFFRIBLE PERIODC	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020020	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£108.40	£113.27	0%	Z TRANSFERED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020023	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£103.30	£113.27	0%	Z ASSURED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020024	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£105.82	£113.27	0%	B SOCIAL RNT FIXED	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020025	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	1	£82.64	£84.87	0%	Z ASSURED TENANCY	£185,000	£46,847		£46,847	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000020026	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	1	£85.34	£85.34	0%	B SOCIAL RNT PERIODC	£185,000	£47,105		£47,105	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000030001	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£107.82	£113.27	0%	AFFORDABLE FIXD	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000030002	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£109.56	£113.27	0%	B SOCIAL RNT FIXED	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000030005	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000030006	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	B SOCIAL RNT FIXED	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000030008	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£107.82	£113.27	0%	B SOCIAL RNT FIXED	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000030009	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£107.83	£113.27	0%	Z TRANSFERED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000030025	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	2	£87.77	£87.77	75%	SHARED OWNERSHIP	£202,500	£111,331	SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor		
DW00003012Z	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£100.31	£100.31	75%	SHARED OWNERSHIP	£227,500	£127,230	SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor		
DW00003013Z	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£100.31	£100.31	75%	SHARED OWNERSHIP	£227,500	£127,230	SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor		
DW00003014Z	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00003015Z	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£103.83	£113.27	0%	B SOCIAL RNT FIXED	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00003016Z	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT FIXED	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00003017A	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00003017Z	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	2	£92.30	£97.15	0%	B SOCIAL RNT FIXED	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00003019A	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	2	£95.06	£97.15	0%	Z TRANSFERED TENANCY	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00003020A	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	2	£95.06	£97.15	0%	Z TRANSFERED TENANCY	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00003020Z	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00003021A	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00003021Z	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£103.83	£113.27	0%	B SOCIAL RNT PERIODC	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00003022Z	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£109.53	£113.27	0%	Z ASSURED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000040001	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£104.18	£113.27	0%	Z TRANSFERED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000040002	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£100.15	£113.27	0%	B SOCIAL RNT FIXED	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000040003	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£96.80	£113.27	0%	B SOCIAL RNT PERIODC	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000050003	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£109.46	£113.27	0%	B SOCIAL RNT FIX ST	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000050004	-	-	-	BLACKAWTON	TOTNES	South Hams	-	H	3	£109.53	£113.27	0%	Z ASSURED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000060001	-	-	-	VENN	DARTMOUTH	South Hams	-	H	3	£96.86	£113.27	0%	Z TRANSFERED TENANCY	£272,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000060002	-	-	-	VENN	DARTMOUTH	South Hams	-	H	3	£96.86	£113.27	0%	Z TRANSFERED TENANCY	£272,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000070001	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£95.91	£97.15	0%	B SOCIAL RNT PERIODC	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000070002	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000070003	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£97.38	£97.38	0%	Z ASSURED TENANCY	£222,500	£53,753		£53,753	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080001	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	1	£81.52	£82.59	0%	Z ASSURED TENANCY	£180,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080002	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	1	£81.50	£82.59	0%	B SOCIAL RNT PERIODC	£180,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080003	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£96.36	£97.15	0%	B SOCIAL RNT PERIODC	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080004	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£92.63	£97.15	0%	Z TRANSFERED TENANCY	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080005	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£92.63	£97.15	0%	Z ASSURED TENANCY	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080006	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£92.63	£97.15	0%	B SOCIAL RNT PERIODC	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080008	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	3	£104.73	£113.27	0%	Z ASSURED TENANCY	£272,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080017	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	3	£105.26	£113.27	0%	B SOCIAL RNT FIXED	£272,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080026	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	1	£82.10	£82.59	0%	B SOCIAL RNT PERIODC	£180,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080027	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	1	£81.87	£82.59	0%	B SOCIAL RNT PERIODC	£180,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080028	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£94.54	£97.15	0%	B SOCIAL RNT PERIODC	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080029	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	1	£80.83	£82.59	0%	Z TRANSFERED TENANCY	£180,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000080031	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	1	£80.59	£82.59	0%	B SOCIAL RNT PERIODC									



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedfit)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW000100011	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	3	£109.53	£113.27	0%	B SOCIAL RNT FIXED	£272.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100012	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	3	£107.83	£113.27	0%	Z ASSURED TENANCY	£272.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100016	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	2	£90.61	£97.15	0%	B SOCIAL RNT FIXED	£222.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100018	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	2	£92.89	£97.15	0%	Z ASSURED TENANCY	£222.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100019	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	1	£82.71	£82.71	0%	B SOCIAL RNT FIXED	£180.000	£45.654		£45.654	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100020	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	1	£82.41	£83.54	0%	B SOCIAL RNT PERIODC	£180.000	£46.113		£46.113	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100021	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	2	£95.06	£97.15	0%	B SOCIAL RNT PERIODC	£222.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100022	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	2	£99.46	£99.46	0%	B SOCIAL RNT PERIODC ST	£222.500	£54.903		£54.903	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100023	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	2	£99.44	£99.44	0%	B SOCIAL RNT PERIODC	£222.500	£54.888		£54.888	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100024	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	2	£95.06	£97.15	0%	Z ASSURED TENANCY	£222.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100025	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	1	£87.96	£87.96	0%	B SOCIAL RNT PERIODC	£180.000	£48.551		£48.551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100026	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	1	£87.96	£87.96	0%	B SOCIAL RNT PERIODC	£180.000	£48.551		£48.551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100027	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	2	£93.15	£97.15	0%	B SOCIAL RNT PERIODC	£222.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100028	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	1	£82.73	£82.73	0%	B SOC RNT PERIODC ST	£180.000	£45.664		£45.664	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000100029	-	-	-	STRETE	DARTMOUTH	South Hams	-	H	2	£96.03	£96.03	0%	B SOCIAL RNT PERIODC	£222.500	£54.111		£54.111	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000110005	-	-	-	SLAPTON	KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000110006	-	-	-	SLAPTON	KINGSBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130001	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	B SOC PERIODC RENEW	£145.000	£48.551		£48.551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130002	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	H	2	£96.48	£97.15	0%	Z ASSURED TENANCY	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130003	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	Z ASSURED TENANCY	£145.000	£48.551		£48.551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130004	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	H	2	£98.06	£98.06	0%	B SOCIAL RNT FIXED	£180.000	£54.126		£54.126	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130005	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	H	2	£96.48	£97.15	0%	Z ASSURED TENANCY	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130006	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	H	2	£98.03	£98.03	0%	B SOCIAL RNT FIXED	£180.000	£54.111		£54.111	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130007	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	H	3	£107.39	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130008	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	H	3	£107.39	£113.27	0%	Z TRANSFERRED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130015	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.49	£97.15	0%	B SOCIAL RNT FIXED	£150.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130016	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.46	£97.15	0%	B SOCIAL RNT FIXED	£150.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130017	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.46	£97.15	0%	B SOCIAL RNT PERIODC	£150.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130018	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£150.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130019	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.46	£97.15	0%	B SOCIAL RNT FIXED	£150.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130021	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£150.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000130022	-	-	-	CHILLINGTON	KINGSBRIDGE	South Hams	-	H	2	£98.04	£98.04	0%	B SOCIAL RNT PERIODC	£180.000	£54.116		£54.116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000140001	-	-	-	STOKENHAM	KINGSBRIDGE	South Hams	-	H	3	£101.94	£113.27	0%	Z TRANSFERRED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000140003	-	-	-	STOKENHAM	KINGSBRIDGE	South Hams	-	H	3	£99.39	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000140004	-	-	-	STOKENHAM	KINGSBRIDGE	South Hams	-	H	3	£99.39	£113.27	0%	Z TRANSFERRED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000140005	-	-	-	STOKENHAM	KINGSBRIDGE	South Hams	-	H	3	£99.39	£113.27	0%	Z TRANSFERRED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000140008	-	-	-	STOKENHAM	KINGSBRIDGE	South Hams	-	H	3	£108.40	£113.27	0%	Z TRANSFERRED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000140009	-	-	-	STOKENHAM	KINGSBRIDGE	South Hams	-	H	3	£105.84	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000140011	-	-	-	STOKENHAM	KINGSBRIDGE	South Hams	-	H	3	£108.40	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000140012	-	-	-	STOKENHAM	KINGSBRIDGE	South Hams	-	H	3	£108.40	£113.27	0%	Z TRANSFERRED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000150014	-	-	-	BEESON	KINGSBRIDGE	South Hams	-	H	3	£97.75	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000160002	-	-	-	BEEBANDS	KINGSBRIDGE	South Hams	-	H	3	£99.99	£113.27	0%	Z TRANSFERRED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000160006	-	-	-	BEEBANDS	KINGSBRIDGE	South Hams	-	H	3	£102.53	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000170003	-	-	-	KELLATON	KINGSBRIDGE	South Hams	-	H	4	£109.85	£129.79	0%	B SOCIAL RNT FIXED	£257.500	£71.642		£71.642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000170008	-	-	-	KELLATON	KINGSBRIDGE	South Hams	-	H	3	£109.50	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000180002	-	-	-	EAST PRAWLE	KINGSBRIDGE	South Hams	-	H	3	£106.03	£113.27	0%	Z TRANSFERRED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000180009	-	-	-	EAST PRAWLE	KINGSBRIDGE	South Hams	-	H	2	£96.59	£97.15	0%	B SOCIAL RNT PERIODC	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000180016	-	-	-	EAST PRAWLE	KINGSBRIDGE	South Hams	-	H	3	£105.08	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000190009	-	-	-	EAST PORTLEMOUTH	SALCOMBE	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£257.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000190010	-	-	-	EAST PORTLEMOUTH	SALCOMBE	South Hams	-	H	2	£95.18	£97.15	0%	B SOCIAL RNT FIXED	£257.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000210002	-	-	-	KERNBOROUGH	KINGSBRIDGE	South Hams	-	H	2	£92.30	£97.15	0%	B SOCIAL RNT FIXED	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000210004	-	-	-	KERNBOROUGH	KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000220009	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£145.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000220010	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£145.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000220011	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£145.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000220012	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£145.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000220013	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.46	£97.15	0%	B SOCIAL RNT FIXED	£145.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000220014	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.42	£97.15	0%	B SOC RNT PERIODC ST	£145.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000220015	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£145.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000220016	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£145.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000230001	-	-	-	WEST ALVINGT ON	KINGSBRIDGE	South Hams	-	H	1	£86.70	£86.70	0%	Z TRANSFERRED TENANCY	£145.000	£47.856		£47.856	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000230003	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	H	1	£84.12	£84.12	0%	Z ASSURED TENANCY	£145.000	£46.430		£46.430	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000230004	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	H	1	£86.69	£86.69	0%	B SOCIAL RNT PERIODC	£145.000	£47.851		£47.851	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000230009	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams																

IP (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedit)	Rent Ew (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW00027020A	-	-	-	MALBOROUGH	KINGSBRIDGE	South Hams	-	H	2	£96.59	£97.15	0%	Z TRANSFERED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00027024A	-	-	-	MALBOROUGH	KINGSBRIDGE	South Hams	-	H	2	£97.49	£97.49	0%	Z ASSURED TENANCY	£185,000	£53,815		£53,815	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00027028A	-	-	-	MALBOROUGH	KINGSBRIDGE	South Hams	-	H	3	£105.16	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280001	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	3	£102.86	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280002	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	3	£104.62	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280003	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	3	£102.86	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280004	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	3	£102.86	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280005	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	3	£102.86	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280006	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	3	£102.86	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280008	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	2	£91.94	£97.15	0%	Z TRANSFERED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280009	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	2	£91.94	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280010	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	2	£95.21	£97.15	0%	B SOCIAL RNT FIXED	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280011	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	3	£102.86	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280012	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	3	£102.86	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280013	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	1	£89.37	£89.37	0%	B SOCIAL RNT FIXED	£145,000	£49,333		£49,333	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000280014	-	-	-	GALMPTON	KINGSBRIDGE	South Hams	-	H	1	£82.44	£84.87	0%	Z ASSURED TENANCY	£145,000	£46,847		£46,847	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000290002	-	-	-	HOPE COVE	KINGSBRIDGE	South Hams	-	H	3	£99.99	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000300001	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	3	£108.95	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000300002	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	3	£108.95	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000300004	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	3	£108.96	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000300007	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	3	£108.95	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000300008	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	3	£108.95	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000310001	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	3	£108.95	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000310002	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000310003	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	3	£103.83	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000310004	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	3	£96.80	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000310005	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	3	£96.80	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000310006	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	3	£101.75	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000320002	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	3	£108.38	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000320006	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	3	£108.38	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000320011	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£97.15	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000320012	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£96.59	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000320013	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	Z ASSURED TENANCY	£145,000	£48,551		£48,551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000330001	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000340009	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£100.17	£100.17	0%	Z ASSURED TENANCY	£185,000	£55,291		£55,291	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000340011	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£99.44	£99.44	0%	Z TRANSFERED TENANCY	£185,000	£54,888		£54,888	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000340012	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£94.24	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000340013	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£91.74	£91.74	0%	A/FROBLE PERIODC	£145,000	£50,841		£50,841	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000350002	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	3	£103.22	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000350003	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	3	£103.22	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000350007	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	3	£103.34	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000350008	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	3	£103.22	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000350009	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	3	£103.06	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000350010	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£80.92	£83.54	0%	B SOCIAL RNT PERIODC	£145,000	£46,113		£46,113	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000350011	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£85.15	£85.15	0%	Z ASSURED TENANCY	£145,000	£47,003		£47,003	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000350012	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£97.09	£97.09	0%	B SOCIAL RNT PERIODC	£145,000	£53,595		£53,595	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000350013	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£86.52	£86.52	0%	B SOCIAL RNT PERIODC	£145,000	£47,759		£47,759	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000350014	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	B SOCIAL RNT PERIODC	£145,000	£48,551		£48,551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000360001	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	F	1	£81.14	£82.59	0%	B SOCIAL RNT PERIODC	£130,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000360002	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	F	1	£80.83	£82.59	0%	B SOCIAL RNT PERIODC	£130,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000370001	-	-	-	CHURCHSTOW	KINGSBRIDGE	South Hams	-	H	3	£108.40	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000370007	-	-	-	CHURCHSTOW	KINGSBRIDGE	South Hams	-	H	3	£108.40	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00037003A	-	-	-	CHURCHSTOW	KINGSBRIDGE	South Hams	-	H	2	£96.87	£96.87	0%	Z TRANSFERED TENANCY	£185,000	£54,876		£54,876	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00037004A	-	-	-	CHURCHSTOW	KINGSBRIDGE	South Hams	-	H	2	£96.58	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00037005A	-	-	-	CHURCHSTOW	KINGSBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00037006A	-	-	-	CHURCHSTOW	KINGSBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000380001	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	H	2	£99.46	£99.46	0%	B SOCIAL RNT PERIODC	£190,000	£54,898		£54,898	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000380002	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	H	2	£99.43	£99.43	0%	B SOCIAL RNT PERIODC	£190,000	£54,883		£54,883	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000380005	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	H	3	£107.40	£113.27	0%	B SOCIAL FIXED RENEW	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000380008	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	H	3	£104.84	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000380009	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	H	3	£104.84	£113.27	0%	Z TRANSFERED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000380024	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	H	3	£108.23	£113.27	0%	Z TRANSFERED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000380025	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	H	1	£84.88	£84.88	0%	B SOCIAL RNT FIXED	£160,000	£46,855		£46,					

ID (UPN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (\$2 weeks)	Saveills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW0004001A2	-	-	-	ST ANNS CHAPEL	KINGSBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z ASSURED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000400202	-	-	-	ST ANNS CHAPEL	KINGSBRIDGE	South Hams	-	H	2	£96.59	£97.15	0%	Z ASSURED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000410006	-	-	-	RINGMORE	KINGSBRIDGE	South Hams	-	H	3	£104.94	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420000	-	-	-	RINGMORE	KINGSBRIDGE	South Hams	-	H	3	£104.94	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420001	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£102.80	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420002	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£102.80	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420003	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	2	£92.90	£97.15	0%	Z ASSURED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420004	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	2	£92.90	£97.15	0%	Z TRANSFERRED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420006	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	2	£92.90	£97.15	0%	Z ASSURED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420007	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£102.80	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420008	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£102.80	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420010	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	Z ASSURED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420012	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420013	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£109.56	£113.27	0%	B SOCIAL RNT FIXED	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420018	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	B SOCIAL RNT FIXED	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420020	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420021	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	2	£94.99	£97.15	0%	B SOCIAL RNT PERIODC	£190,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420022	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	2	£93.15	£97.15	0%	Z ASSURED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000420023	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£108.94	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000430001	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£101.59	£113.27	0%	B SOCIAL RNT FIX ST	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000430002	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£98.82	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000430003	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£98.82	£113.27	0%	B SOCIAL RNT FIXED	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000430005	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£98.82	£113.27	0%	Z ASSURED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000430006	-	-	-	KINGSTON	KINGSBRIDGE	South Hams	-	H	3	£101.59	£113.27	0%	B SOCIAL RNT FIXED	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000440003	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	3	£99.39	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000440004	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	3	£99.39	£113.27	0%	Z ASSURED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000450001	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£101.39	£113.27	0%	Z TRANSFERRED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000450002	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£101.39	£113.27	0%	Z TRANSFERRED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000450005	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£101.83	£113.27	0%	Z ASSURED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000450006	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£101.39	£113.27	0%	Z ASSURED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000450007	-	-	-	EAST ALLINGTON	TOTNES	South Hams	-	H	3	£101.39	£113.27	0%	Z TRANSFERRED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000460007	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	B SOCIAL RNT FIXED	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000460010	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	3	£107.77	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000460019	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	B SOCIAL RNT FIXED	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000460021	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	3	£107.77	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000460026	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	3	£107.77	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480001	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£103.79	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480002	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT FIXED	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480003	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£101.36	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480004	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£101.36	£113.27	0%	B SOCIAL RNT PERIODC	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480005	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£101.36	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480006	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£103.79	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480007	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£102.98	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480008	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£103.36	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480010	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£103.36	£113.27	0%	B SOCIAL RNT PERIODC	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480011	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£140.78	£140.78	0%	AFFORDABLE PERIODC	£232,500	£80,628		£80,628	Affordable Rent	EUV-SH	FH	Existing Charge	GBS Tor
DW000480014	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£92.70	£97.15	0%	B SOCIAL RNT PERIODC	£197,500	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480015	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	1	£85.52	£85.52	0%	Z ASSURED TENANCY	£145,000	£47,207		£47,207	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000480016	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	1	£85.76	£85.76	0%	B SOCIAL RNT PERIODC	£145,000	£47,340		£47,340	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490001	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490059	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£96.32	£96.32	0%	Z ASSURED TENANCY	£197,500	£54,269		£54,269	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490060	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£109.50	£113.27	0%	0	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490061	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490063	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490065	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490066	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	Z ASSURED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490067	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£104.46	£104.46	0%	B SOCIAL RNT PERIODC	£197,500	£57,928		£57,928	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490072	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£92.91	£97.15	0%	Z ASSURED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490073	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£96.32	£96.32	0%	B SOCIAL RNT PERIODC	£197,500	£54,269		£54,269	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490074	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£99.88	£99.88	0%	B SOCIAL RNT FIXED	£197,500	£55,133		£55,133	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490075	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	Z ASSURED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490076	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	Z ASSURED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490079	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£109.53	£113.27	0%	B SOCIAL RNT PERIODC	£232,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW000490081	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£93.35	£97.15	0%	B SOC RNT									



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW000540004	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	2	£91.80	£97.15	0%	Z TRANSFERED TENANCY	£190.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000540006	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	2	£94.21	£97.15	0%	Z ASSURED TENANCY	£190.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000540007	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	1	£89.38	£89.38	0%	B SOCIAL RNT PERIODC	£160.000	£49.338		£49.338	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000550001	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	Z TRANSFERED TENANCY	£145.000	£48.551		£48.551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000550002	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£84.02	£84.87	0%	Z ASSURED TENANCY	£145.000	£46.847		£46.847	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000550003	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£91.72	£91.72	0%	B SOCIAL RNT PERIODC	£145.000	£50.626		£50.626	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000550004	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£89.35	£89.35	0%	B SOCIAL RNT PERIODC	£145.000	£49.318		£49.318	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000550005	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£89.35	£89.35	0%	Z ASSURED TENANCY	£145.000	£49.318		£49.318	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000550006	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£87.20	£87.20	0%	Z ASSURED TENANCY	£145.000	£48.132		£48.132	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000550007	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	Z ASSURED TENANCY	£145.000	£48.551		£48.551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000560004	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	H	2	£81.18	£97.15	0%	Z TRANSFERED TENANCY	£185.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000570001	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	1	£93.42	£93.42	0%	B SOCIAL RNT PERIODC	£145.000	£51.566		£51.566	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000570002	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	1	£82.38	£82.59	0%	B SOCIAL RNT PERIODC	£145.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000570003	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	1	£87.06	£87.06	0%	B SOCIAL RNT PERIODC	£145.000	£48.055		£48.055	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000570004	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	1	£82.35	£82.59	0%	Z TRANSFERED TENANCY	£145.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000570005	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	1	£91.74	£91.74	0%	B SOCIAL RNT FIXED	£145.000	£50.641		£50.641	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000570006	-	-	-	SOUTH MILTON	KINGSBRIDGE	South Hams	-	H	1	£83.88	£83.88	0%	B SOCIAL RNT PERIODC	£145.000	£46.303		£46.303	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000590007	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£95.26	£97.15	0%	Z ASSURED TENANCY	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000590008	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£95.26	£97.15	0%	Z TRANSFERED TENANCY	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000590009	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£95.26	£97.15	0%	Z TRANSFERED TENANCY	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000590010	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£95.26	£97.15	0%	Z ASSURED TENANCY	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000590012	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	1	£82.90	£86.47	0%	Z ASSURED TENANCY	£145.000	£47.730		£47.730	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000590013	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	1	£86.35	£89.38	0%	B SOC RNT PERIODC ST	£145.000	£49.338		£49.338	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000590014	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	1	£86.35	£89.38	0%	B SOCIAL RNT FIXED	£145.000	£49.318		£49.318	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000590015	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	1	£91.21	£91.21	0%	B SOCIAL RNT FIXED	£145.000	£50.345		£50.345	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000590017	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£95.26	£97.15	0%	Z ASSURED TENANCY	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000590018	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£95.28	£97.15	0%	B SOC RNT PERIODC ST	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00059017A	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£98.04	£98.04	0%	B SOCIAL RNT FIXED	£197.500	£54.116		£54.116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000600001	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	1	£80.82	£82.59	0%	B SOCIAL RNT PERIODC	£130.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000600002	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT FIXED	£155.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000600003	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£155.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000600006	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT FIXED	£155.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000600007	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	1	£80.83	£82.59	0%	B SOCIAL RNT FIXED	£130.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000600008	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	1	£80.83	£82.59	0%	B SOCIAL RNT FIXED	£130.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000600010	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	1	£80.73	£82.59	0%	Z TRANSFERED TENANCY	£130.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000600011	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	1	£80.73	£82.59	0%	Z TRANSFERED TENANCY	£130.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000610001	-	-	-	WEST CHARLETON	KINGSBRIDGE	South Hams	-	H	2	£98.00	£98.00	0%	B SOCIAL RNT FIXED	£180.000	£54.096		£54.096	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000610002	-	-	-	WEST CHARLETON	KINGSBRIDGE	South Hams	-	H	1	£86.53	£86.53	0%	B SOCIAL RNT FIXED	£145.000	£47.764		£47.764	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000610003	-	-	-	WEST CHARLETON	KINGSBRIDGE	South Hams	-	H	1	£86.53	£86.53	0%	B SOCIAL RNT PERIODC	£145.000	£47.764		£47.764	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000610004	-	-	-	WEST CHARLETON	KINGSBRIDGE	South Hams	-	H	2	£98.06	£98.06	0%	B SOCIAL RNT PERIODC	£180.000	£54.126		£54.126	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000610007	-	-	-	WEST CHARLETON	KINGSBRIDGE	South Hams	-	H	3	£105.08	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000610008	-	-	-	WEST CHARLETON	KINGSBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620001	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	2	£94.61	£97.15	0%	B SOCIAL RNT PERIODC	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620002	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	2	£92.04	£97.15	0%	Z ASSURED TENANCY	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620003	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	2	£91.99	£97.15	0%	B SOCIAL RNT PERIODC	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620004	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	F	1	£94.61	£97.15	0%	Z ASSURED TENANCY	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620005	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	2	£98.03	£98.03	0%	B SOCIAL RNT PERIODC	£180.000	£54.111		£54.111	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620006	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	2	£92.72	£97.15	0%	B SOCIAL RNT PERIODC	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620007	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	2	£98.03	£98.03	0%	B SOCIAL RNT FIXED	£180.000	£54.111		£54.111	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620008	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	B SOCIAL RNT FIXED	£145.000	£48.551		£48.551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620009	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	1	£85.17	£85.17	0%	B SOCIAL RNT PERIODC	£145.000	£47.013		£47.013	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620010	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	1	£85.06	£85.06	0%	B SOCIAL RNT FIXED	£145.000	£46.952		£46.952	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620011	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	1	£89.35	£89.35	0%	B SOCIAL RNT PERIODC	£145.000	£49.318		£49.318	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620012	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	1	£89.35	£89.35	0%	B SOCIAL RNT PERIODC	£145.000	£49.318		£49.318	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620013	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	2	£97.16	£97.16	0%	B SOC RNT PERIODC ST	£180.000	£53.631		£53.631	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620014	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	2	£94.61	£97.15	0%	B SOCIAL RNT PERIODC	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620015	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	2	£94.61	£97.15	0%	Z TRANSFERED TENANCY	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620016	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	2	£97.16	£97.16	0%	Z TRANSFERED TENANCY	£180.000	£53.631		£53.631	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620017	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	2	£98.03	£98.03	0%	B SOCIAL RNT PERIODC	£180.000	£54.111		£54.111	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620019	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	B SOC RNT PERIODC ST	£145.000	£48.551		£48.551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620020	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	1	£89.38	£87.96	0%	B SOCIAL RNT PERIODC	£145.000	£49.251		£49.251	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000620021	-	-	-	FROGMORE	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	Z TRANSFERED TENANCY	£145.000	£48.551		£48.551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000630001	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	H	1	£89.38	£89.38	0%	B SOCIAL RNT FIXED	£145.000	£49.338		£49.338	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000630002	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-</															

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedsit)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW000650005	-	-	-	SLAPTON	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	B SOCIAL RNT PERIODC	£145,000	£48,551		£48,551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000650006	-	-	-	SLAPTON	KINGSBRIDGE	South Hams	-	H	1	£84.31	£84.31	0%	Z ASSURED TENANCY	£145,000	£46,538		£46,538	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000650009	-	-	-	SLAPTON	KINGSBRIDGE	South Hams	-	H	2	£94.99	£97.15	0%	B SOCIAL RNT PERIODC	£180,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670001	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670002	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670003	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	1	£80.83	£82.59	0%	B SOCIAL RNT FIXED	£130,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670004	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z TRANSFERRED TENANCY	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670006	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT FIXED	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670007	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	2	£89.49	£97.15	0%	B SOCIAL RNT FIXED	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670008	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	2	£89.42	£97.15	0%	AFFORDABLE PERIOD ST	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670009	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	F	2	£89.49	£97.15	0%	B SOCIAL RNT PERIODC	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670011	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	2	£96.59	£97.15	0%	Z ASSURED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670012	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	2	£94.21	£97.15	0%	Z TRANSFERRED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670014	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	2	£94.21	£97.15	0%	B SOCIAL RNT FIXED	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670015	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	Z ASSURED TENANCY	£160,000	£46,551		£46,551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670016	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	B SOCIAL RNT FIXED	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000670017	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	1	£87.96	£87.96	0%	Z ASSURED TENANCY	£160,000	£46,551		£46,551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000690001	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£95.11	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000690002	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£95.11	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000690003	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£100.69	£100.69	0%	B SOCIAL RNT PERIODC	£185,000	£55,578		£55,578	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000690004	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£100.69	£100.69	0%	B SOCIAL RNT PERIODC	£185,000	£55,578		£55,578	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000690005	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£94.71	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000690006	-	-	-	THURLESTONE	KINGSBRIDGE	South Hams	-	H	2	£97.08	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000810001	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£97.15	£97.15	0%	Z TRANSFERRED TENANCY	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000810002	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£94.54	£97.15	0%	Z ASSURED TENANCY	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000810003	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£94.99	£97.15	0%	B SOCIAL RNT FIXED	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000810004	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£99.44	£99.44	0%	B SOCIAL RNT PERIODC	£222,500	£54,888		£54,888	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000810005	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£94.54	£97.15	0%	Z ASSURED TENANCY	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000810006	-	-	-	STOKE FLEMING	DARTMOUTH	South Hams	-	H	2	£97.00	£97.15	0%	B SOC RNT PERIODC ST	£222,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000830001	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000830002	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000830003	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	F	2	£89.46	£97.15	0%	B SOCIAL RNT FIXED	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000830004	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	F	2	£89.15	£97.15	0%	B SOCIAL RNT PERIODC	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000830005	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	F	2	£89.15	£97.15	0%	B SOCIAL RNT FIXED	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000830006	-	-	-	AVETON GIFFORD	KINGSBRIDGE	South Hams	-	F	2	£89.15	£97.15	0%	AFFORDABLE PERIODC	£155,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW000840001	-	-	-	GOVETON	KINGSBRIDGE	South Hams	-	H	2	£99.44	£99.44	0%	B SOCIAL RNT PERIODC	£180,000	£54,888		£54,888	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010003	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£92.31	£97.15	0%	B SOCIAL RNT FIXED	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010004	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£93.50	£97.15	0%	B SOCIAL RNT PERIODC	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010006	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£104.12	£104.12	0%	AFFORDABLE PERIODC	£165,000	£59,632		£59,632	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010007	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£92.31	£97.15	0%	B SOCIAL RNT FIXED	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010008	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£93.50	£97.15	0%	B SOCIAL RNT PERIODC	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010009	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	3	£101.33	£113.27	0%	Z ASSURED TENANCY	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010010	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERRED TENANCY	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010011	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	3	£101.29	£113.27	0%	Z TRANSFERRED TENANCY	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010013	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£93.50	£97.15	0%	B SOCIAL RNT FIXED	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010015	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	3	£101.29	£113.27	0%	Z ASSURED TENANCY	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010016	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£93.49	£97.15	0%	B SOCIAL RNT FIXED	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010017	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£93.49	£97.15	0%	B SOCIAL RNT FIXED	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010020	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£98.04	£98.04	0%	B SOCIAL RNT PERIODC	£165,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010021	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	1	£92.23	£92.23	0%	B SOC PERIODC RENEW	£160,000	£50,912		£50,912	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010022	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	1	£89.38	£89.38	0%	B SOCIAL RNT PERIODC	£160,000	£49,338		£49,338	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010023	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	1	£83.25	£87.58	0%	Z ASSURED TENANCY	£160,000	£48,343		£48,343	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010028	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	3	£108.27	£113.27	0%	B SOCIAL RNT PERIODC	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010029	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	3	£104.63	£113.27	0%	B SOCIAL RNT FIXED	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010030	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	3	£103.66	£113.27	0%	Z TRANSFERRED TENANCY	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010032	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£100.84	£100.84	0%	B SOCIAL RNT PERIODC	£180,000	£56,664		£56,664	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010033	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£100.13	£100.13	0%	Z TRANSFERRED TENANCY	£180,000	£55,271		£55,271	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010034	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£100.13	£100.13	0%	Z ASSURED TENANCY	£180,000	£55,271		£55,271	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010035	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£100.13	£100.13	0%	Z ASSURED TENANCY	£180,000	£55,271		£55,271	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010036	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£100.13	£100.13	0%	Z TRANSFERRED TENANCY	£180,000	£55,271		£55,271	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001010037	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	H	2	£100.13	£100.13	0%	B SOC RNT PERIODC ST	£180,000	£55,271		£55,271	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001020001	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	F	2	£88.09	£97.15	0%	B SOCIAL RNT PERIODC	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001020002	-	-	-	SOUTH BRENT	SOUTH BRENT	South Hams	-	F	2	£86.41	£97.15	0%	B SOC RNT PERIODC ST	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001020																						

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Beddit)	Rent Gw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW001060003	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001060005	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001070009	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	2	£96.59	£97.15	0%	Z TRANSFERED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001070013	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	2	£96.59	£97.15	0%	Z TRANSFERED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001070014	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	2	£96.59	£97.15	0%	Z TRANSFERED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001070015	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	2	£96.59	£97.15	0%	Z TRANSFERED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001070016	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	2	£96.59	£97.15	0%	Z TRANSFERED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001070020	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	2	£96.59	£97.15	0%	B SOCIAL RNT FIXED	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001080007	-	-	-	ASHBURTON	NEWTON ABBOT	South Hams	-	H	3	£103.83	£113.27	0%	B SOCIAL RNT FIXED	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001090004	-	-	-	STAVERTON	TOTNES	South Hams	-	H	3	£109.56	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001090009	-	-	-	STAVERTON	TOTNES	South Hams	-	H	1	£87.96	£87.96	0%	Z ASSURED TENANCY	£175,000	£48,551		£48,551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001090010	-	-	-	STAVERTON	TOTNES	South Hams	-	H	1	£87.96	£87.96	0%	Z TRANSFERED TENANCY	£175,000	£48,551		£48,551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001090011	-	-	-	STAVERTON	TOTNES	South Hams	-	H	1	£89.35	£89.35	0%	B SOCIAL RNT FIXED	£175,000	£49,318		£49,318	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001090012	-	-	-	STAVERTON	TOTNES	South Hams	-	H	1	£87.96	£87.96	0%	Z TRANSFERED TENANCY	£175,000	£48,551		£48,551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001090013	-	-	-	STAVERTON	TOTNES	South Hams	-	H	2	£99.47	£99.47	0%	Z TRANSFERED TENANCY	£197,500	£54,908		£54,908	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001090014	-	-	-	STAVERTON	TOTNES	South Hams	-	H	2	£99.47	£99.47	0%	Z TRANSFERED TENANCY	£197,500	£54,908		£54,908	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001090015	-	-	-	STAVERTON	TOTNES	South Hams	-	H	2	£123.16	£123.16	0%	B SOCIAL RNT PERIODC	£197,500	£67,985		£67,985	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001090016	-	-	-	STAVERTON	TOTNES	South Hams	-	H	2	£99.47	£99.47	0%	Z TRANSFERED TENANCY	£197,500	£54,908		£54,908	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001090017	-	-	-	STAVERTON	TOTNES	South Hams	-	H	2	£99.47	£99.47	0%	Z TRANSFERED TENANCY	£197,500	£54,908		£54,908	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001100001	-	-	-	SCORTON	BUCKFASTLEIGH	South Hams	-	H	3	£91.63	£113.27	0%	Z TRANSFERED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001100002	-	-	-	SCORTON	BUCKFASTLEIGH	South Hams	-	H	3	£83.32	£105.82	0%	Z ASSURED TENANCY	£170,000	£58,411		£58,411	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001100003	-	-	-	SCORTON	BUCKFASTLEIGH	South Hams	-	H	3	£89.04	£111.54	0%	Z TRANSFERED TENANCY	£170,000	£61,569		£61,569	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001100004	-	-	-	SCORTON	BUCKFASTLEIGH	South Hams	-	H	3	£93.53	£113.27	0%	Z ASSURED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001120003	-	-	-	ASHBURTON	NEWTON ABBOT	South Hams	-	H	3	£101.69	£113.27	0%	Z TRANSFERED TENANCY	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001120006	-	-	-	ASHBURTON	NEWTON ABBOT	South Hams	-	H	2	£72.62	£72.62	50%	SHARED OWNERSHIP	£160,000	£92,108	SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor		
DW001120008	-	-	-	ASHBURTON	NEWTON ABBOT	South Hams	-	H	2	£93.90	£97.15	0%	Z TRANSFERED TENANCY	£160,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001130001	-	-	-	DEAN PRIOR	BUCKFASTLEIGH	South Hams	-	H	1	£90.82	£90.82	0%	B SOCIAL RNT PERIODC	£160,000	£50,130		£50,130	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001130002	-	-	-	DEAN PRIOR	BUCKFASTLEIGH	South Hams	-	H	1	£89.48	£89.48	0%	B SOCIAL RNT PERIODC	£160,000	£49,394		£49,394	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001130003	-	-	-	DEAN PRIOR	BUCKFASTLEIGH	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERED TENANCY	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001130005	-	-	-	DEAN PRIOR	BUCKFASTLEIGH	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001130007	-	-	-	DEAN PRIOR	BUCKFASTLEIGH	South Hams	-	H	2	£99.44	£99.44	0%	Z TRANSFERED TENANCY	£165,000	£54,908		£54,908	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001130008	-	-	-	DEAN PRIOR	BUCKFASTLEIGH	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001130011	-	-	-	DEAN PRIOR	BUCKFASTLEIGH	South Hams	-	H	2	£99.44	£99.44	0%	B SOCIAL RNT FIXED	£180,000	£54,888		£54,888	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001130012	-	-	-	DEAN PRIOR	BUCKFASTLEIGH	South Hams	-	H	2	£91.99	£97.15	0%	B SOC RNT PERIODC ST	£180,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001140002	-	-	-	STOKE GABRIEL	TOTNES	South Hams	-	H	3	£109.53	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001140009	-	-	-	STOKE GABRIEL	TOTNES	South Hams	-	H	3	£109.53	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001140014	-	-	-	STOKE GABRIEL	TOTNES	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001140015	-	-	-	STOKE GABRIEL	TOTNES	South Hams	-	H	2	£96.59	£97.15	0%	B SOCIAL RNT FIXED	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001140027	-	-	-	STOKE GABRIEL	TOTNES	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001140031	-	-	-	STOKE GABRIEL	TOTNES	South Hams	-	H	2	£96.59	£97.15	0%	Z TRANSFERED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001140032	-	-	-	STOKE GABRIEL	TOTNES	South Hams	-	H	3	£109.19	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001150005	-	-	-	KINGSWEAR	DARTMOUTH	South Hams	-	H	3	£102.40	£113.27	0%	B SOCIAL RNT PERIODC	£272,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001150008	-	-	-	KINGSWEAR	DARTMOUTH	South Hams	-	H	3	£102.33	£113.27	0%	B SOCIAL RNT FIX ST	£272,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001150009	-	-	-	KINGSWEAR	DARTMOUTH	South Hams	-	H	3	£102.40	£113.27	0%	Z ASSURED TENANCY	£272,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001150010	-	-	-	KINGSWEAR	DARTMOUTH	South Hams	-	H	3	£102.40	£113.27	0%	Z ASSURED TENANCY	£272,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001170002	-	-	-	KINGSWEAR	DARTMOUTH	South Hams	-	F	3	£103.83	£113.27	0%	B SOCIAL RNT PERIODC	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001170006	-	-	-	KINGSWEAR	DARTMOUTH	South Hams	-	F	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001170008	-	-	-	KINGSWEAR	DARTMOUTH	South Hams	-	F	1	£77.95	£82.59	0%	B SOCIAL RNT FIXED	£110,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001190008	-	-	-	ASHBURTON	NEWTON ABBOT	South Hams	-	H	3	£106.44	£113.27	0%	Z TRANSFERED TENANCY	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200001	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£97.10	£97.15	0%	B SOC RNT PERIODC ST	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200003	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£97.10	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200005	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£99.47	£99.47	0%	B SOCIAL RNT FIXED	£185,000	£54,908		£54,908	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200007	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£95.17	£97.15	0%	B SOCIAL RNT FIXED	£160,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200010	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERED TENANCY	£180,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200013	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£96.59	£97.15	0%	Z TRANSFERED TENANCY	£160,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200015	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£60.57	£60.57	50%	SHARED OWNERSHIP	£160,000	£76,831	SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor		
DW001200018	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	3	£103.83	£113.27	0%	B SOCIAL RNT PERIODC	£180,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200019	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£96.56	£97.15	0%	B SOCIAL RNT PERIODC	£160,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200021	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	1	£88.34	£88.34	0%	Z TRANSFERED TENANCY	£165,000	£48,761		£48,761	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200023	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	1	£89.35	£89.35	0%	B SOCIAL RNT FIXED	£165,000	£49,318		£49,318	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200024	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£92.29	£97.15	0%	B SOCIAL RNT FIX ST	£160,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200025	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£96.59	£97.15	0%	Z TRANSFERED TENANCY	£160,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001200028	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£94.59	£97.15	0%	Z TRANSFERED TENANCY	£160,000	£53,623		£53,623	General Needs	EUV-SH	F/H		

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW00125006	-	-	-	DITTISHAM	DARTMOUTH	South Hams	-	H	3	£105.28	£113.27	0%	Z TRANSFERED TENANCY	£272.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00125007	-	-	-	DITTISHAM	DARTMOUTH	South Hams	-	H	3	£105.28	£113.27	0%	Z ASSURED TENANCY	£272.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127001	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£102.91	£113.27	0%	B SOCIAL RNT PERIODC	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127002	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£101.03	£113.27	0%	Z TRANSFERED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127004	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£102.91	£113.27	0%	Z ASSURED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127008	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£102.91	£113.27	0%	B SOCIAL RNT PERIODC	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127010	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT FIXED	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127019	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127020	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127021	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127011Z	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	B SOCIAL RNT FIXED	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127012Z	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£90.87	£97.15	0%	B SOCIAL RNT FIXED	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127014Z	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127015Z	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z ASSURED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127017Z	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z ASSURED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00127018Z	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128001	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z ASSURED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128005	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128007	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£101.02	£113.27	0%	B SOCIAL RNT FIXED	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128010	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£90.71	£97.15	0%	B SOCIAL RNT PERIODC	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128011	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£101.00	£113.27	0%	B SOCIAL RNT FIXED	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128014	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£98.92	£113.27	0%	B SOCIAL RNT PERIODC	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128015	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£90.71	£97.15	0%	B SOCIAL RNT PERIODC	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128016	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£101.46	£113.27	0%	Z TRANSFERED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128017	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z ASSURED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128018	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£101.03	£113.27	0%	Z TRANSFERED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128019	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£90.85	£97.15	0%	B SOC RNT PERIODC ST	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128020	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128023	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£94.71	£97.15	0%	B SOC RNT PERIODC ST	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128024	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£90.37	£97.15	0%	Z ASSURED TENANCY	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128032	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£104.71	£113.27	0%	B SOCIAL RNT PERIODC	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128026	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£90.68	£97.15	0%	Z ASSURED TENANCY	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128028	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£90.68	£97.15	0%	Z ASSURED TENANCY	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128029	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	2	£90.68	£97.15	0%	Z ASSURED TENANCY	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00128012A	-	-	-	BITTAFORD	IVYBRIDGE	South Hams	-	H	3	£101.46	£113.27	0%	Z ASSURED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00129006	-	-	-	UGBOROUGH	IVYBRIDGE	South Hams	-	H	3	£106.40	£113.27	0%	B SOCIAL RNT FIXED	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00129009	-	-	-	UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£94.71	£97.15	0%	B SOC RNT PERIODC ST	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00129010	-	-	-	UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£99.47	£99.47	0%	B SOCIAL RNT PERIODC	£197.500	£54.990		£54.990	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00129011	-	-	-	UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£90.40	£90.40	0%	B SOCIAL RNT PERIODC	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00129012	-	-	-	UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£94.71	£97.15	0%	B SOCIAL RNT FIX ST	£197.500	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00130005	-	-	-	UGBOROUGH	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00130006	-	-	-	UGBOROUGH	IVYBRIDGE	South Hams	-	H	3	£101.45	£113.27	0%	Z ASSURED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00131002	-	-	-	UGBOROUGH	IVYBRIDGE	South Hams	-	H	3	£102.24	£113.27	0%	Z TRANSFERED TENANCY	£232.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW0013201A	-	-	-	STOKE GABRIEL	TOTNES	South Hams	-	F	2	£89.48	£96.54	0%	Z ASSURED TENANCY	£110.000	£53.288		£53.288	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW0013201B	-	-	-	STOKE GABRIEL	TOTNES	South Hams	-	F	2	£89.48	£96.54	0%	B SOCIAL RNT FIXED	£110.000	£53.288		£53.288	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00133001	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	1	£87.96	£87.96	0%	Z ASSURED TENANCY	£48.551	£48.551		£48.551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00133002	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	1	£85.69	£85.69	0%	B SOCIAL RNT PERIODC	£175.000	£47.299		£47.299	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00133003	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	1	£86.55	£86.55	0%	Z ASSURED TENANCY	£175.000	£47.774		£47.774	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00133004	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	1	£87.96	£87.96	0%	B SOCIAL RNT PERIODC	£175.000	£48.551		£48.551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00134007	-	-	-	DIPTFORD	TOTNES	South Hams	-	H	1	£85.87	£85.87	0%	B SOCIAL RNT FIXED	£185.000	£47.401		£47.401	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00134008	-	-	-	DIPTFORD	TOTNES	South Hams	-	H	1	£85.90	£85.90	0%	Z TRANSFERED TENANCY	£185.000	£47.417		£47.417	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00135001	-	-	-	RATTERY	SOUTH BRENT	South Hams	-	H	3	£106.83	£113.27	0%	Z ASSURED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00135002	-	-	-	RATTERY	SOUTH BRENT	South Hams	-	H	3	£106.83	£113.27	0%	Z TRANSFERED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00135006	-	-	-	RATTERY	SOUTH BRENT	South Hams	-	H	3	£106.83	£113.27	0%	B SOCIAL RNT PERIODC	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00136002	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	3	£108.26	£113.27	0%	Z ASSURED TENANCY	£180.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00136003	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	3	£108.26	£113.27	0%	Z TRANSFERED TENANCY	£180.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00136004	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	3	£108.26	£113.27	0%	Z ASSURED TENANCY	£180.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW0013601A	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	1	£88.34	£88.34	0%	Z ASSURED TENANCY	£165.000	£48.761		£48.761	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW0013601B	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	1	£88.29	£88.29	0%	B SOCIAL RNT PERIODC	£165.000	£48.735		£48.735	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00137005	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	3	£109.25	£113.27	0%	SHORTHOLD ASSURED	£217.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00137008	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERED TENANCY	£217.500	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00137013	-	-	-	DARTINGTON	TOTNES	South Hams	-	H	2	£89.48	£96.54	0%	B SOCIAL RNT PERIODC	£110.000	£53.288		£53.288	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00137015	-	-	-	DARTINGTON	TOTNES	South Hams	-	F	2	£89.48	£96.54	0%	Z ASSURED TENANCY	£110.000	£53.288		£53.288	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00137018	-	-	-	DARTINGTON	TOTNES</																	



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW001450003	-	-	-	AVONWICK	SOUTH BRENT	South Hams	-	H	2	£95.12	£97.15	0%	B SOC RNT PERIODC ST	£165.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001450004	-	-	-	AVONWICK	SOUTH BRENT	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERED TENANCY	£165.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470001	-	-	-		SOUTH BRENT	South Hams	-	H	3	£102.96	£113.27	0%	Z TRANSFERED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470002	-	-	-		SOUTH BRENT	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470006	-	-	-		SOUTH BRENT	South Hams	-	H	3	£102.96	£113.27	0%	Z TRANSFERED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470007	-	-	-		SOUTH BRENT	South Hams	-	H	2	£93.50	£97.15	0%	B SOCIAL RNT PERIODC	£165.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470008	-	-	-		SOUTH BRENT	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERED TENANCY	£165.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470010	-	-	-		SOUTH BRENT	South Hams	-	H	2	£95.21	£97.15	0%	B SOCIAL RNT PERIODC	£165.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470011	-	-	-		SOUTH BRENT	South Hams	-	H	3	£102.96	£113.27	0%	Z TRANSFERED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470012	-	-	-		SOUTH BRENT	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470013	-	-	-		SOUTH BRENT	South Hams	-	H	3	£102.96	£113.27	0%	Z TRANSFERED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470014	-	-	-		SOUTH BRENT	South Hams	-	H	2	£94.80	£97.15	0%	B SOCIAL RNT FIXED	£180.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470015	-	-	-		SOUTH BRENT	South Hams	-	H	2	£98.78	£98.78	0%	Z ASSURED TENANCY	£180.000	£54.525		£54.525	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470016	-	-	-		SOUTH BRENT	South Hams	-	H	2	£98.78	£98.78	0%	Z TRANSFERED TENANCY	£180.000	£54.525		£54.525	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470017	-	-	-		SOUTH BRENT	South Hams	-	H	2	£99.14	£99.14	0%		£180.000	£54.724		£54.724	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470019	-	-	-		SOUTH BRENT	South Hams	-	H	2	£98.78	£98.78	0%	B SOCIAL RNT FIXED	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470021	-	-	-		SOUTH BRENT	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470022	-	-	-		SOUTH BRENT	South Hams	-	H	3	£102.96	£113.27	0%	B SOCIAL RNT PERIODC	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470023	-	-	-		SOUTH BRENT	South Hams	-	H	3	£109.53	£113.27	0%	Z ASSURED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470024	-	-	-		SOUTH BRENT	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470025	-	-	-		SOUTH BRENT	South Hams	-	H	3	£109.53	£113.27	0%	Z ASSURED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470031	-	-	-		SOUTH BRENT	South Hams	-	H	3	£102.96	£113.27	0%	Z TRANSFERED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470032	-	-	-		SOUTH BRENT	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT FIXED	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470035	-	-	-		SOUTH BRENT	South Hams	-	H	2	£98.78	£98.78	0%	B SOCIAL RNT PERIODC	£180.000	£54.515		£54.515	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470036	-	-	-		SOUTH BRENT	South Hams	-	H	2	£98.78	£98.78	0%	Z ASSURED TENANCY	£180.000	£54.525		£54.525	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470040	-	-	-		SOUTH BRENT	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERED TENANCY	£165.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470041	-	-	-		SOUTH BRENT	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERED TENANCY	£165.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470042	-	-	-		SOUTH BRENT	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERED TENANCY	£165.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470047	-	-	-		SOUTH BRENT	South Hams	-	H	2	£98.78	£98.78	0%	Z TRANSFERED TENANCY	£180.000	£54.525		£54.525	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470048	-	-	-		SOUTH BRENT	South Hams	-	H	2	£98.78	£98.78	0%	B SOCIAL RNT PERIODC	£180.000	£54.525		£54.525	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470049	-	-	-		SOUTH BRENT	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT FIXED	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470057	-	-	-		SOUTH BRENT	South Hams	-	F	1	£76.25	£82.59	0%	Z ASSURED TENANCY	£105.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470058	-	-	-		SOUTH BRENT	South Hams	-	F	1	£76.25	£82.59	0%	Z ASSURED TENANCY	£105.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470062	-	-	-		SOUTH BRENT	South Hams	-	H	3	£103.87	£113.27	0%	Z ASSURED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470064	-	-	-		SOUTH BRENT	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERED TENANCY	£165.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470065	-	-	-		SOUTH BRENT	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£175.000	£62.524		£62.524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470067	-	-	-		SOUTH BRENT	South Hams	-	F	1	£76.20	£82.59	0%	B SOCIAL RNT FIXED	£105.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470068	-	-	-		SOUTH BRENT	South Hams	-	F	1	£76.20	£82.59	0%	B SOCIAL RNT FIXED	£105.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470069	-	-	-		SOUTH BRENT	South Hams	-	H	2	£99.15	£99.15	0%	B SOCIAL RNT PERIODC	£180.000	£54.729		£54.729	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001470070	-	-	-		SOUTH BRENT	South Hams	-	H	2	£98.78	£98.78	0%	Z ASSURED TENANCY	£180.000	£54.525		£54.525	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW0015000V2	-	-	-		SOUTH BRENT	South Hams	-	H	3	£120.83	£120.83	0%	AFFORDABLE FIXD RENEW	£175.000	£69.202		£69.202	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW001520006	-	-	-	DITTISHAM	DARTMOUTH	South Hams	-	F	1	£77.97	£82.59	0%	B SOCIAL RNT FIXED	£110.000	£45.590		£45.590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530008	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	1	£85.10	£85.10	0%	B SOCIAL RNT FIX ST	£160.000	£46.972		£46.972	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530009	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	1	£85.10	£85.10	0%	B SOC RNT PERIODC ST	£160.000	£46.972		£46.972	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530012	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	1	£92.98	£92.98	0%	B SOCIAL RNT PERIODC	£160.000	£51.326		£51.326	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530013	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	1	£84.37	£84.37	0%	Z TRANSFERED TENANCY	£160.000	£46.574		£46.574	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530014	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	1	£84.37	£84.37	0%	Z ASSURED TENANCY	£160.000	£46.574		£46.574	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530015	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	1	£84.19	£84.19	0%	Z TRANSFERED TENANCY	£160.000	£46.471		£46.471	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530016	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	2	£98.02	£98.02	0%		£175.000	£54.106		£54.106	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530017	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	2	£94.06	£97.15	0%	Z TRANSFERED TENANCY	£175.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530018	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	2	£94.06	£97.15	0%	B SOCIAL RNT PERIODC	£175.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530019	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	2	£91.90	£97.15	0%	B SOCIAL RNT PERIODC	£175.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530020	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	2	£97.15	£97.15	0%	B SOCIAL RNT FIXED	£175.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530024	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	F	2	£101.06	£101.06	0%	B SOCIAL RNT FIXED	£115.000	£55.782		£55.782	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001530025	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	F	2	£89.49	£96.54	0%	B SOC RNT PERIODC ST	£115.000	£53.288		£53.288	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001540001	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£98.04	£98.04	0%	B SOCIAL RNT FIXED	£185.000	£54.116		£54.116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001540002	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£96.56	£97.15	0%	B SOC RNT PERIODC ST	£185.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001540003	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£96.59	£97.15	0%	Z ASSURED TENANCY	£185.000	£53.623		£53.623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001540004	-	-	-	MARLDON	PAIGNTON	South Hams	-	H	2	£97.34	£97.34	0%	Z ASSURED TENANCY	£185.000	£53.733		£53.733	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001550001	-	-	-		SOUTH BRENT	South Hams	-	H	2	£99.19	£99.19	0%	Z ASSURED TENANCY	£180.000	£54.750		£54.750	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001550002	-	-	-		SOUTH BRENT	South Hams	-	H	2	£99.15	£99.15	0%	B SOCIAL RNT PERIODC	£180.000	£54.729		£54.729	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001550003	-	-	-		SOUTH BRENT	South Hams	-	H	2	£99.19	£99.19	0%	B SOCIAL RNT PERIODC	£180.000	£54.750		£54.750	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001550004	-	-	-		SOUTH BRENT	South Hams	-	H	2	£99.19	£99.19	0%	Z ASSURED TENANCY	£180.000	£54.750		£54.750	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001550005	-	-	-		SOUTH BRENT	South Hams	-	H	2	£99.19	£99.19	0%	Z ASSURED TENANCY	£180.000	£54.750		£54.750	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001550006	-	-	-		SOUTH BRENT	South Hams																

ID (URN)	H	GDPR	GDPR	GDPR	Address 4	Address	Local Authority	GDPR	Property Type	Beds (0=Best)	Rent Exp (12 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/LH	Charge	LSVT	
DW001570024	-	-	-	-		SOUTH BRENT	South Hams	-	F	1	£79.01	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001570025	-	-	-	-		SOUTH BRENT	South Hams	-	F	1	£79.01	£82.59	0%	Z ASSURED TENANCY	£105,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001570026	-	-	-	-		SOUTH BRENT	South Hams	-	F	1	£79.01	£82.59	0%	Z ASSURED TENANCY	£105,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001570029	-	-	-	-		SOUTH BRENT	South Hams	-	F	1	£79.01	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001570030	-	-	-	-		SOUTH BRENT	South Hams	-	F	1	£77.94	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001570031	-	-	-	-		SOUTH BRENT	South Hams	-	H	2	£100.04	£100.04	0%	B SOCIAL RNT PERIODC	£180,000	£50,300		£50,300	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001570032	-	-	-	-		SOUTH BRENT	South Hams	-	H	2	£101.63	£101.63	0%	B SOCIAL RNT PERIODC	£180,000	£51,100		£51,100	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001570033	-	-	-	-		SOUTH BRENT	South Hams	-	H	2	£101.63	£101.63	0%	B SOCIAL RNT PERIODC	£180,000	£51,100		£51,100	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001570034	-	-	-	-		SOUTH BRENT	South Hams	-	H	2	£94.78	£97.15	0%	Z ASSURED TENANCY	£180,000	£48,845		£48,845	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001570035	-	-	-	-		SOUTH BRENT	South Hams	-	H	2	£96.24	£97.15	0%	B SOCIAL RNT PERIODC	£180,000	£48,845		£48,845	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001570036	-	-	-	-		SOUTH BRENT	South Hams	-	H	2	£106.91	£106.91	0%	B SOCIAL RNT PERIODC	£180,000	£53,261		£53,261	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00157014A	-	-	-	-		SOUTH BRENT	South Hams	-	F	1	£81.37	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00157014Z	-	-	-	-		SOUTH BRENT	South Hams	-	F	1	£96.02	£96.02	0%	B SOCIAL RNT PERIODC	£105,000	£47,777		£47,777	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00157027Z	-	-	-	-		SOUTH BRENT	South Hams	-	F	1	£77.94	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001600003	-	-	-	-		UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£99.46	£99.46	0%	B SOCIAL RNT PERIODC	£197,500	£54,898		£54,898	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001600004	-	-	-	-		UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£99.47	£99.47	0%	Z TRANSFERRED TENANCY	£197,500	£54,908		£54,908	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001600005	-	-	-	-		UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£99.47	£99.47	0%	B SOCIAL RNT PERIODC	£197,500	£54,908		£54,908	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001600006	-	-	-	-		UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£99.47	£99.47	0%	Z ASSURED TENANCY	£197,500	£54,908		£54,908	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001600007	-	-	-	-		UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£98.03	£99.47	0%	B SOCIAL RNT FIXED	£197,500	£54,111		£54,111	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001600008	-	-	-	-		UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£96.59	£97.15	0%	Z ASSURED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001600009	-	-	-	-		UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£98.04	£98.04	0%	AFFROBLE PERIODC	£197,500	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001600010	-	-	-	-		UGBOROUGH	IVYBRIDGE	South Hams	-	H	3	£106.68	£113.27	0%	B SOCIAL RNT FIXED	£232,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001600018	-	-	-	-		UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£98.04	£98.04	0%	B SOCIAL RNT FIX ST	£197,500	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001600019	-	-	-	-		UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£96.59	£97.15	0%	Z ASSURED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001600020	-	-	-	-		UGBOROUGH	IVYBRIDGE	South Hams	-	H	2	£98.04	£98.04	0%	B SOCIAL RNT PERIODC	£197,500	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001600065	-	-	-	-		TOTNES	South Hams	-	H	3	£198.78	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001710001	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z TRANSFERRED TENANCY	£47,115	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710003	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.35	£85.35	0%	B SOCIAL RNT FIXED	£180,000	£47,110		£47,110	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710005	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z ASSURED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710006	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	2	£96.37	£97.15	0%	Z TRANSFERRED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710007	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£84.83	£84.83	0%	Z ASSURED TENANCY	£180,000	£46,824		£46,824	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710008	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	2	£96.37	£97.15	0%	Z TRANSFERRED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710009	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£94.82	£94.82	0%	B SOCIAL RNT FIXED	£180,000	£46,819		£46,819	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710010	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z ASSURED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710013	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z ASSURED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710014	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.35	£85.35	0%	B SOCIAL RNT PERIODC	£180,000	£47,110		£47,110	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710015	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z TRANSFERRED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710016	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£90.53	£90.53	0%	B SOCIAL RNT PERIODC	£180,000	£49,972		£49,972	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710017	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z TRANSFERRED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710018	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	B SOCIAL RNT PERIODC	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710019	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	B SOCIAL RNT PERIODC	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710020	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.35	£85.35	0%	B SOCIAL RNT PERIODC	£180,000	£47,110		£47,110	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710021	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z ASSURED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710022	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	B SOCIAL RNT PERIODC	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710023	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z TRANSFERRED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710024	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	B SOCIAL RNT PERIODC	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710025	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£102.34	£102.34	0%	B SOCIAL RNT FIXED	£180,000	£58,614		£58,614	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710026	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z ASSURED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710027	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z ASSURED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710028	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£93.79	£93.79	0%	AFFROBLE PERIODC	£180,000	£53,715		£53,715	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710029	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.35	£85.35	0%	B SOCIAL RNT PERIODC	£180,000	£47,110		£47,110	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710030	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	B SOCIAL RNT PERIODC	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710031	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z TRANSFERRED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710032	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	0	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710033	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z TRANSFERRED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710034	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	B SOCIAL RNT PERIODC	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710035	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	B SOCIAL RNT PERIODC	£180,000	£47,110		£47,110	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001710036	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	1	£85.36	£85.36	0%	Z TRANSFERRED TENANCY	£180,000	£47,115		£47,115	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001720001	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	2	£95.20	£97.15	0%	B SOCIAL RNT FIXED	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001720004	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERRED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001720009	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERRED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001720010	-	-	-	-		BERRY POMEROY	TOTNES	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERRED TENANCY	£185,000	£53,623							

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/LH	Charge	LSVT
DW001740035	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001740036	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001740039	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERRED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001740042	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001760003	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001760004	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001760005	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001760006	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001760012	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001760019	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001760005	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£113.27	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001770013	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£93.50	£97.15	0%	B SOCIAL RNT FIXED	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001770015	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001770017	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001770019	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£93.50	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001770027	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£93.50	£97.15	0%	Z TRANSFERRED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001770029	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERRED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001770037	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£95.18	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001770043	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£113.27	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001770074	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	4	£121.83	£129.79	0%	B SOCIAL RNT PERIODC	£247,500	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001780003	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001780007	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£93.50	£97.15	0%	Z TRANSFERRED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001780011	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001780019	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£92.31	£97.15	0%	B SOCIAL RNT FIXED	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001790001	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001790002	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001800006	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£103.87	£113.27	0%	Z TRANSFERRED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001800003	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£93.50	£97.15	0%	Z TRANSFERRED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001800005	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERRED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001800010	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001800014	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT FIXED	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001800016	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£93.50	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001800018	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£93.50	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001800020	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£93.50	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001800028	-	-	-	BERRY POMEROY	TOTNES	South Hams	-	H	2	£93.49	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001810044	-	-	-		TOTNES	South Hams	-	H	1	£96.52	£96.52	0%	B SOCIAL RNT PERIODC	£180,000	£47,759		£47,759	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001810046	-	-	-		TOTNES	South Hams	-	H	1	£94.81	£94.81	0%	B SOCIAL RNT PERIODC	£180,000	£46,814		£46,814	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001810048	-	-	-		TOTNES	South Hams	-	H	2	£96.37	£97.15	0%	Z ASSURED TENANCY	£207,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001810050	-	-	-		TOTNES	South Hams	-	H	1	£94.81	£94.81	0%	B SOCIAL RNT PERIODC	£180,000	£46,814		£46,814	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001810052	-	-	-		TOTNES	South Hams	-	H	1	£94.83	£94.83	0%	Z ASSURED TENANCY	£180,000	£46,824		£46,824	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001810054	-	-	-		TOTNES	South Hams	-	H	2	£94.28	£97.15	0%	B SOCIAL RNT FIXED	£207,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001810056	-	-	-		TOTNES	South Hams	-	H	1	£94.83	£94.83	0%	Z TRANSFERRED TENANCY	£180,000	£46,824		£46,824	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001810058	-	-	-		TOTNES	South Hams	-	H	1	£96.55	£96.55	0%	Z ASSURED TENANCY	£180,000	£47,774		£47,774	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001810060	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001810062	-	-	-		TOTNES	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT FIXED	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001820001	-	-	-		TOTNES	South Hams	-	H	2	£96.90	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001820002	-	-	-		TOTNES	South Hams	-	H	2	£96.90	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001820003	-	-	-		TOTNES	South Hams	-	H	2	£96.90	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001820004	-	-	-		TOTNES	South Hams	-	H	2	£97.15	£97.15	0%	B SOCIAL RNT FIXED	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001820005	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001820006	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001830002	-	-	-	MORELEIGH	TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERRED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001830003	-	-	-	MORELEIGH	TOTNES	South Hams	-	H	2	£122.04	£122.04	0%	AFFORDABLE FIDX	£202,500	£69,897		£69,897	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW001830004	-	-	-	MORELEIGH	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£202,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001830005	-	-	-	MORELEIGH	TOTNES	South Hams	-	H	3	£124.68	£124.68	0%	B SOCIAL RNT PERIODC	£227,500	£71,408		£71,408	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW001860030	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	3	£109.56	£113.27	0%	Z TRANSFERRED TENANCY	£227,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001860045	-	-	-	HALWELL	TOTNES	South Hams	-	F	2	£82.83	£82.83	0%	Z TRANSFERRED TENANCY	£45,590	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001670006	-	-	-	HALWELL	TOTNES	South Hams	-	F	1	£78.53	£82.59	0%	Z ASSURED TENANCY	£110,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW001890039	-	-	-	SOUTH BRENT	South Hams	-	H	3	£109.53	£113.27	0%	Z ASSURED TENANCY	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001890041	-	-	-	SOUTH BRENT	South Hams	-	H	3	£105.49	£113.27	0%	Z TRANSFERRED TENANCY	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001890043	-	-	-	SOUTH BRENT	South Hams	-	H	2	£110.89	£110.89	0%	B SOCIAL RNT FIXED	£165,000	£63,508		£63,508	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001890045	-	-	-	SOUTH BRENT	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001890046	-	-	-	SOUTH BRENT	South Hams	-	H	3	£105.49	£113.27	0%	Z TRANSFERRED TENANCY	£175,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001890047	-	-	-	SOUTH BRENT	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERRED TENANCY	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW001890048	-	-	-	SOUTH BRENT	South Hams	-	H	2	£129.18	£129.18	0%	Z TRANSFERRED TENANCY	£227,500	£7								

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (\$2 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW002030021	-	-	-		IVYBRIDGE	South Hams	-	H	3	E102.67	E113.27	0%	Z TRANSFERED TENANCY	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002030022	-	-	-		IVYBRIDGE	South Hams	-	H	3	E103.08	E113.27	0%	Z ASSURED TENANCY	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002030028	-	-	-		IVYBRIDGE	South Hams	-	H	3	E103.08	E113.27	0%	B SOCIAL RNT PERIODC	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002030031	-	-	-		IVYBRIDGE	South Hams	-	H	3	E102.67	E113.27	0%	Z TRANSFERED TENANCY	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040002	-	-	-		IVYBRIDGE	South Hams	-	H	3	E102.36	E113.27	0%	B SOCIAL RNT PERIODC	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040008	-	-	-		IVYBRIDGE	South Hams	-	H	3	E102.67	E113.27	0%	Z ASSURED TENANCY	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040009	-	-	-		IVYBRIDGE	South Hams	-	H	3	E103.87	E113.27	0%	Z TRANSFERED TENANCY	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040013	-	-	-		IVYBRIDGE	South Hams	-	H	3	E103.87	E113.27	0%	B SOCIAL RNT PERIODC	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040023	-	-	-		IVYBRIDGE	South Hams	-	H	3	E103.83	E113.27	0%	B SOCIAL RNT FIXED	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040032	-	-	-		IVYBRIDGE	South Hams	-	H	3	E102.67	E113.27	0%	Z TRANSFERED TENANCY	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040034	-	-	-		IVYBRIDGE	South Hams	-	H	3	E102.67	E113.27	0%	Z ASSURED TENANCY	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040035	-	-	-		IVYBRIDGE	South Hams	-	H	3	E103.87	E113.27	0%	B SOCIAL RNT PERIODC	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040037	-	-	-		IVYBRIDGE	South Hams	-	H	3	E103.87	E113.27	0%	B SOCIAL RNT FIXED	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040043	-	-	-		IVYBRIDGE	South Hams	-	H	3	E103.87	E113.27	0%	Z ASSURED TENANCY	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040046	-	-	-		IVYBRIDGE	South Hams	-	H	3	E102.67	E113.27	0%	Z ASSURED TENANCY	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002040047	-	-	-		IVYBRIDGE	South Hams	-	H	3	E103.87	E113.27	0%	B SOCIAL RNT PERIODC	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060002	-	-	-		IVYBRIDGE	South Hams	-	H	3	E99.29	E113.27	0%	Z TRANSFERED TENANCY	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060011	-	-	-		IVYBRIDGE	South Hams	-	H	3	E99.29	E113.27	0%	B SOCIAL RNT FIXED	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060012	-	-	-		IVYBRIDGE	South Hams	-	H	1	E101.03	E113.27	0%	Z ASSURED TENANCY	E175,000	E53.623		E53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060013	-	-	-		IVYBRIDGE	South Hams	-	H	2	E91.16	E97.15	0%	Z ASSURED TENANCY	E175,000	E53.623		E53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060014	-	-	-		IVYBRIDGE	South Hams	-	H	2	E89.47	E97.15	0%	B SOCIAL RNT FIXED	E175,000	E53.623		E53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060016	-	-	-		IVYBRIDGE	South Hams	-	H	2	E91.16	E97.15	0%	Z TRANSFERED TENANCY	E175,000	E53.623		E53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060017	-	-	-		IVYBRIDGE	South Hams	-	H	3	E103.87	E113.27	0%	B SOCIAL RNT PERIODC	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060023	-	-	-		IVYBRIDGE	South Hams	-	H	3	E101.03	E113.27	0%	Z ASSURED TENANCY	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060026	-	-	-		IVYBRIDGE	South Hams	-	H	2	E94.85	E97.15	0%	AFFORDABLE RNT	E175,000	E55.637		E55.637	Affordable Rent	EUV-SH	FH	Existing Charge	GBS Tor
DW002060027	-	-	-		IVYBRIDGE	South Hams	-	H	2	E89.48	E97.15	0%	B SOCIAL RNT FIXED	E175,000	E53.623		E53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060028	-	-	-		IVYBRIDGE	South Hams	-	H	2	E97.15	E97.15	0%	Z TRANSFERED TENANCY	E175,000	E53.623		E53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060031	-	-	-		IVYBRIDGE	South Hams	-	H	2	E89.48	E97.15	0%	Z TRANSFERED TENANCY	E175,000	E53.623		E53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060032	-	-	-		IVYBRIDGE	South Hams	-	H	2	E89.48	E97.15	0%	Z TRANSFERED TENANCY	E175,000	E53.623		E53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060033	-	-	-		IVYBRIDGE	South Hams	-	H	2	E89.48	E97.15	0%	Z TRANSFERED TENANCY	E175,000	E53.623		E53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060035	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	Z ASSURED TENANCY	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060036	-	-	-		IVYBRIDGE	South Hams	-	H	1	E91.49	E91.49	0%	Z TRANSFERED TENANCY	E110,000	E50.503		E50.503	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060037	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.15	E89.15	0%	Z ASSURED TENANCY	E110,000	E49.210		E49.210	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060038	-	-	-		IVYBRIDGE	South Hams	-	H	1	E88.34	E88.34	0%	AFFRDLE PERIODC	E110,000	E48.761		E48.761	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060039	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	Z ASSURED TENANCY	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060040	-	-	-		IVYBRIDGE	South Hams	-	H	1	E87.48	E87.48	0%	B SOCIAL RNT PERIODC	E110,000	E48.285		E48.285	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060041	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.15	E89.15	0%	Z ASSURED TENANCY	E110,000	E49.210		E49.210	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060042	-	-	-		IVYBRIDGE	South Hams	-	H	1	E88.34	E88.34	0%	B SOCIAL RNT PERIODC	E110,000	E48.761		E48.761	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060043	-	-	-		IVYBRIDGE	South Hams	-	H	1	E88.28	E88.28	0%	B SOCIAL RNT PERIODC	E110,000	E48.730		E48.730	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060044	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	Z TRANSFERED TENANCY	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060045	-	-	-		IVYBRIDGE	South Hams	-	H	1	E90.47	E90.47	0%	B SOCIAL RNT PERIODC	E110,000	E49.936		E49.936	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060046	-	-	-		IVYBRIDGE	South Hams	-	H	1	E88.34	E88.34	0%	B SOC RNT PERIODC ST	E110,000	E48.761		E48.761	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060047	-	-	-		IVYBRIDGE	South Hams	-	H	1	E94.52	E94.52	0%	Z ASSURED TENANCY	E110,000	E52.174		E52.174	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060048	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	Z ASSURED TENANCY	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060049	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	Z ASSURED TENANCY	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060050	-	-	-		IVYBRIDGE	South Hams	-	H	1	E91.74	E91.74	0%	B SOCIAL RNT PERIODC	E110,000	E50.641		E50.641	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060051	-	-	-		IVYBRIDGE	South Hams	-	H	1	E91.51	E91.51	0%	B SOCIAL RNT PERIODC	E110,000	E50.513		E50.513	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002060052	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.15	E89.15	0%	Z ASSURED TENANCY	E110,000	E49.210		E49.210	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002070005	-	-	-		IVYBRIDGE	South Hams	-	H	3	E103.87	E113.27	0%	B SOCIAL RNT PERIODC	E155,000	E62.524		E62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080001	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	Z ASSURED TENANCY	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080002	-	-	-		IVYBRIDGE	South Hams	-	H	1	E87.78	E87.78	0%	B SOCIAL RNT FIXED	E110,000	E48.454		E48.454	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080003	-	-	-		IVYBRIDGE	South Hams	-	H	1	E87.62	E87.62	0%	B SOCIAL RNT PERIODC	E110,000	E48.367		E48.367	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080004	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	B SOCIAL RNT PERIODC	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080005	-	-	-		IVYBRIDGE	South Hams	-	H	1	E92.73	E92.73	0%	B SOCIAL RNT PERIODC	E110,000	E51.183		E51.183	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080006	-	-	-		IVYBRIDGE	South Hams	-	H	1	E87.73	E87.73	0%	B SOCIAL RNT PERIODC	E110,000	E48.423		E48.423	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080007	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	Z ASSURED TENANCY	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080008	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	B SOCIAL RNT PERIODC	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080009	-	-	-		IVYBRIDGE	South Hams	-	H	1	E87.73	E87.73	0%	B SOCIAL RNT PERIODC	E110,000	E48.423		E48.423	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080010	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	B SOCIAL RNT PERIODC	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080011	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	Z ASSURED TENANCY	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080012	-	-	-		IVYBRIDGE	South Hams	-	H	1	E84.11	E84.87	0%	B SOCIAL RNT PERIODC	E110,000	E46.847		E46.847	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080013	-	-	-		IVYBRIDGE	South Hams	-	H	1	E87.77	E87.77	0%	B SOCIAL RNT PERIODC	E110,000	E48.449		E48.449	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002080014	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	B SOCIAL RNT PERIODC	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002090001	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	Z ASSURED TENANCY	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002090002	-	-	-		IVYBRIDGE	South Hams	-	H	1	E89.35	E89.35	0%	Z ASSURED TENANCY	E110,000	E49.318		E49.318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002090003	-	-	-		YEALMPTON	South Hams	-	H	1	E88.16	E88.16	0%	B SOCIAL RNT PERIODC	E110,000	E48.664		E48.664	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002090004	-	-	-		IVYBRIDGE	South Hams	-	H	1	E94.75	E94.75	0%	B SOCIAL RNT FIXED	E110,000	E52.302		E52.302	General Needs	E			



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (sz weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/LH	Charge	LSVT
DW00211010	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	3	£100.92	£113.27	0%	Z TRANSFERED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211015	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	3	£100.92	£113.27	0%	Z ASSURED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211020	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	3	£111.05	£129.79	0%	Z TRANSFERED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211022	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	4	£111.05	£129.79	0%	Z ASSURED TENANCY	£135,000	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211022	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	3	£105.28	£113.27	0%	Z TRANSFERED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211030	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	3	£105.28	£113.27	0%	Z TRANSFERED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211037	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	4	£124.37	£129.79	0%	Z ASSURED TENANCY	£135,000	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211039	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	3	£105.28	£113.27	0%	Z ASSURED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211040	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	1	£86.55	£86.55	0%	Z ASSURED TENANCY	£105,000	£47,774		£47,774	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211041	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211041	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211043	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211044	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002110277	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	3	£105.28	£113.27	0%	Z ASSURED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002110282	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	3	£105.28	£113.27	0%	B SOCIAL RNT PERIODC	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211031A	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	2	£96.12	£97.15	0%	B SOCIAL RNT FIX ST	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211032A	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211032A	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211034A	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	2	£96.55	£96.55	0%	Z ASSURED TENANCY	£105,000	£47,774		£47,774	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00211035A	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002120001	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	1	£83.63	£83.63	0%	B SOCIAL RNT PERIODC	£115,000	£46,165		£46,165	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002120002	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	1	£83.63	£83.63	0%	Z ASSURED TENANCY	£115,000	£46,165		£46,165	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002120003	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	1	£83.63	£83.63	0%	Z ASSURED TENANCY	£115,000	£46,165		£46,165	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002120004	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	1	£83.62	£83.62	0%	B SOCIAL RNT PERIODC	£115,000	£46,160		£46,160	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002120005	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	1	£83.63	£83.63	0%	Z ASSURED TENANCY	£115,000	£46,165		£46,165	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002120006	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	1	£83.63	£83.63	0%	Z ASSURED TENANCY	£115,000	£46,165		£46,165	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002120007	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	1	£83.63	£83.63	0%	Z ASSURED TENANCY	£115,000	£46,165		£46,165	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002120008	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	1	£83.62	£83.62	0%	B SOCIAL RNT PERIODC	£115,000	£46,160		£46,160	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002120009	-	-	-	NEWTON FERRERS	PLYMOUTH	South Hams	-	H	1	£83.63	£83.63	0%	B SOCIAL RNT PERIODC	£115,000	£46,165		£46,165	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002130007	-	-	-	HOLBETON	PLYMOUTH	South Hams	-	H	3	£109.53	£113.27	0%	Z ASSURED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002130008	-	-	-	HOLBETON	PLYMOUTH	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002140001	-	-	-	HOLBETON	PLYMOUTH	South Hams	-	H	1	£87.94	£87.94	0%	B SOCIAL RNT FIXED	£115,000	£48,541		£48,541	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002140002	-	-	-	HOLBETON	PLYMOUTH	South Hams	-	H	1	£96.55	£96.55	0%	Z ASSURED TENANCY	£115,000	£47,774		£47,774	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002140003	-	-	-	HOLBETON	PLYMOUTH	South Hams	-	H	1	£86.53	£86.53	0%	B SOCIAL RNT FIXED	£115,000	£47,764		£47,764	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002140004	-	-	-	HOLBETON	PLYMOUTH	South Hams	-	H	1	£86.53	£86.53	0%	B SOCIAL RNT FIXED	£115,000	£47,764		£47,764	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002140005	-	-	-	HOLBETON	PLYMOUTH	South Hams	-	H	1	£86.55	£86.55	0%	B SOCIAL RNT PERIODC	£115,000	£47,774		£47,774	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002140006	-	-	-	HOLBETON	PLYMOUTH	South Hams	-	H	1	£87.96	£87.96	0%	B SOCIAL RNT FIXED	£115,000	£48,551		£48,551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002160001	-	-	-	NOSS MAYO	PLYMOUTH	South Hams	-	H	3	£105.28	£113.27	0%	B SOCIAL RNT PERIODC	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002160002	-	-	-	NOSS MAYO	PLYMOUTH	South Hams	-	H	3	£105.28	£113.27	0%	Z ASSURED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002160006	-	-	-	NOSS MAYO	PLYMOUTH	South Hams	-	H	3	£105.28	£113.27	0%	Z ASSURED TENANCY	£170,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170001	-	-	-	ERMINGTON	PLYMOUTH	South Hams	-	H	44	£129.44	£133.44	0%	B SOCIAL RNT PERIODC	£110,000	£49,821		£49,821	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170003	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£90.44	£90.44	0%	Z ASSURED TENANCY	£110,000	£49,821		£49,821	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170003	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£89.56	£89.56	0%	Z ASSURED TENANCY	£110,000	£49,435		£49,435	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170004	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£89.56	£89.56	0%	B SOCIAL RNT PERIODC	£110,000	£49,435		£49,435	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170005	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£89.56	£89.56	0%	Z ASSURED TENANCY	£110,000	£49,435		£49,435	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170006	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£89.56	£89.56	0%	Z TRANSFERED TENANCY	£110,000	£49,435		£49,435	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170007	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£88.73	£88.73	0%	AFFRDLBLE PERIODC	£110,000	£48,980		£48,980	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170008	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£89.56	£89.56	0%	Z ASSURED TENANCY	£110,000	£49,435		£49,435	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170009	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£89.56	£89.56	0%	B SOCIAL RNT PERIODC	£110,000	£49,435		£49,435	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170010	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£94.75	£94.75	0%	B SOCIAL RNT PERIODC	£102,000	£52,302		£52,302	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170011	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	2	£100.26	£100.26	0%	Z ASSURED TENANCY	£135,000	£55,342		£55,342	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170012	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	2	£99.84	£99.84	0%	Z ASSURED TENANCY	£135,000	£55,113		£55,113	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170013	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	2	£100.26	£100.26	0%	Z TRANSFERED TENANCY	£135,000	£55,342		£55,342	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170014	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERED TENANCY	£175,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170019	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	2	£95.17	£97.15	0%	B SOCIAL RNT FIXED	£175,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170023	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£155,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170027	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£155,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170028	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£90.48	£90.48	0%	B SOCIAL RNT PERIODC	£110,000	£49,941		£49,941	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170029	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£89.56	£89.56	0%	Z ASSURED TENANCY	£110,000	£49,435		£49,435	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002170030	-	-	-	ERMINGTON	IVYBRIDGE	South Hams	-	H	1	£94.51	£94.51	0%	B SOCIAL RNT PERIODC	£110,000	£52,169		£52,169	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002180006	-	-	-		IVYBRIDGE	South Hams	-	H	3	£103.86	£113.27	0%	AFFRDLBLE PERIODC	£232,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002180010	-	-	-		IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002180014	-	-	-		IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002180037	-	-	-		IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z ASSURED TENANCY	£232,500	£62,524		£62,524					

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Gw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW002200188	-	-	-	WEMBURY	PLYMOUTH	South Hams	-	H	2	£99.47	£99.47	0%	Z TRANSFERED TENANCY	£197,500	£54,908		£54,908	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00220020A	-	-	-	WEMBURY	PLYMOUTH	South Hams	-	H	2	£112.96	£112.96	0%	AFFORDABLE PERIODC	£197,500	£94,696		£94,696	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW00220022B	-	-	-	WEMBURY	PLYMOUTH	South Hams	-	H	2	£96.99	£97.15	0%	Z ASSURED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002210001	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£99.63	£113.27	0%	Z TRANSFERED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002210007	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£99.63	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230001	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£88.97	£88.97	0%	Z ASSURED TENANCY	£135,000	£49,108		£49,108	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230003	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£88.97	£88.97	0%	Z ASSURED TENANCY	£135,000	£49,108		£49,108	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230005	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£88.97	£88.97	0%	Z ASSURED TENANCY	£135,000	£49,108		£49,108	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230007	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£88.97	£88.97	0%	Z ASSURED TENANCY	£135,000	£49,108		£49,108	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230009	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£90.48	£90.48	0%	B SOCIAL RNT PERIODC	£135,000	£49,946		£49,946	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230010	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230011	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£89.98	£89.98	0%	B SOCIAL RNT PERIODC	£135,000	£49,665		£49,665	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230013	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£87.29	£87.29	0%	B SOCIAL RNT PERIODC	£135,000	£48,183		£48,183	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230015	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£88.10	£88.10	0%	Z ASSURED TENANCY	£135,000	£48,628		£48,628	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230016	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.04	£98.04	0%	B SOCIAL RNT FIXED	£135,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230017	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£88.97	£88.97	0%	Z ASSURED TENANCY	£135,000	£49,108		£49,108	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230019	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£88.10	£88.10	0%	Z ASSURED TENANCY	£135,000	£48,628		£48,628	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230020	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00223003A	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230037	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	3	£103.02	£113.27	0%	Z TRANSFERED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00223004A	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.03	£98.03	0%	B SOCIAL RNT PERIODC	£135,000	£54,111		£54,111	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00223004S	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.04	£98.04	0%	Z ASSURED TENANCY	£135,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230048	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.04	£98.04	0%	Z TRANSFERED TENANCY	£135,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230049	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	3	£103.02	£113.27	0%	B SOCIAL RNT FIXED	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230051	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	3	£103.02	£113.27	0%	Z TRANSFERED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230059	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	3	£98.67	£113.27	0%	Z TRANSFERED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230063	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.04	£98.04	0%	Z TRANSFERED TENANCY	£135,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230069	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	4	£118.18	£129.79	0%	B SOCIAL RNT FIXED	£180,000	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230073	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.04	£98.04	0%	Z TRANSFERED TENANCY	£135,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230077	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.04	£98.04	0%	B SOCIAL RNT PERIODC	£135,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230087	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	3	£104.97	£113.27	0%	Z ASSURED TENANCY	£135,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230087	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.04	£98.04	0%	Z TRANSFERED TENANCY	£135,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230089	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	3	£104.97	£113.27	0%	B SOCIAL RNT PERIODC	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230091	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	3	£103.85	£113.27	0%	B SOCIAL RNT PERIODC	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230095	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230097	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.03	£98.03	0%	B SOCIAL RNT PERIODC	£135,000	£54,111		£54,111	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230099	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£94.86	£97.15	0%	B SOCIAL RNT PERIODC	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230101	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.04	£98.04	0%	B SOCIAL RNT PERIODC	£135,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230113	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.04	£98.04	0%	B SOCIAL RNT FIXED	£135,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230119	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	2	£98.04	£98.04	0%	Z ASSURED TENANCY	£135,000	£54,116		£54,116	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230123	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£94.52	£94.52	0%	B SOCIAL RNT PERIODC	£135,000	£52,174		£52,174	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230125	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£89.35	£89.35	0%	Z ASSURED TENANCY	£135,000	£49,318		£49,318	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230127	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£89.15	£89.15	0%	B SOC RNT PERIODC ST	£135,000	£49,210		£49,210	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230129	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£89.15	£89.15	0%	Z ASSURED TENANCY	£135,000	£49,210		£49,210	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230131	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£94.52	£94.52	0%	B SOCIAL RNT PERIODC	£135,000	£52,174		£52,174	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230133	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£88.10	£88.10	0%	Z SOCIAL ASSRD 0027 WK	£135,000	£48,628		£48,628	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230135	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£90.20	£90.20	0%	B SOCIAL RNT PERIODC	£135,000	£49,788		£49,788	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002230137	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£88.08	£88.08	0%	B SOCIAL RNT PERIODC	£135,000	£48,618		£48,618	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002240002	-	-	-	ROBOROUGH	PLYMOUTH	South Hams	-	H	3	£101.41	£113.27	0%	Z ASSURED TENANCY	£120,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002240006	-	-	-	ROBOROUGH	PLYMOUTH	South Hams	-	H	3	£101.41	£113.27	0%	Z TRANSFERED TENANCY	£120,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002240007	-	-	-	ROBOROUGH	PLYMOUTH	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£120,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002240008	-	-	-	ROBOROUGH	PLYMOUTH	South Hams	-	H	3	£101.41	£113.27	0%	Z ASSURED TENANCY	£120,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002250007	-	-	-	WOTTER	PLYMOUTH	South Hams	-	H	1	£86.68	£86.68	0%	Z ASSURED TENANCY	£113,270	£48,551		£48,551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002250009	-	-	-	WOTTER	PLYMOUTH	South Hams	-	H	1	£88.72	£88.72	0%	B SOCIAL RNT PERIODC	£125,000	£48,970		£48,970	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002250010	-	-	-	WOTTER	PLYMOUTH	South Hams	-	H	1	£88.67	£88.67	0%	B SOC RNT PERIODC ST	£125,000	£48,945		£48,945	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002250011	-	-	-	WOTTER	PLYMOUTH	South Hams	-	H	2	£92.76	£97.15	0%	Z ASSURED TENANCY	£130,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002250013	-	-	-	WOTTER	PLYMOUTH	South Hams	-	H	2	£95.22	£97.15	0%	B SOCIAL RNT FIXED	£130,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002250016	-	-	-	WOTTER	PLYMOUTH	South Hams	-	H	2	£95.20	£97.15	0%	B SOCIAL RNT FIXED	£130,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002250017	-	-	-	WOTTER	PLYMOUTH	South Hams	-	H	2	£92.76	£97.15	0%	B SOCIAL RNT PERIODC	£130,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002250020	-	-	-	WOTTER	PLYMOUTH	South Hams	-	H	2	£92.76	£97.15	0%	Z TRANSFERED TENANCY	£130,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002250021	-	-	-	WOTTER	PLYMOUTH	South Hams	-	H	1	£88.73	£88.73	0%	Z TRANSFERED TENANCY	£125,000	£48,980		£48,980	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002250022	-	-	-	WOTTER	PLYMOUTH	South Hams	-	H	1	£87.96	£87.96	0%	Z TRANSFERED TENANCY	£125,000	£48,551		£48,551	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002250023	-	-	-	WOTTER	PLYMOUTH	South Hams	-	H	1	£87.96	£87.96	0%	B SOCIAL RNT PERIODC	£125,000	£48,551		£48,551	General Needs	EUV-SH			

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (Or-Beds)	Rent Epw (2 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW002290032	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT FIXED	£155,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002290033	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£155,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002290034	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£155,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002290035	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	3	£102.53	£113.27	0%	Z ASSURED TENANCY	£155,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002300004	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	3	£102.53	£113.27	0%	Z ASSURED TENANCY	£155,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002300005	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£155,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002300011	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£155,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002300013	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	2	£92.30	£97.15	0%	Z TRANSFERED TENANCY	£175,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002300014	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	2	£95.20	£97.15	0%	B SOCIAL RNT PERIODC	£175,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002300015	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	2	£92.29	£97.15	0%	B SOCIAL RNT FIXED	£175,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002300017	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	3	£115.27	£115.27	0%	B SOCIAL RNT PERIODC	£155,000	£63,626		£63,626	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002300018	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£155,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002300020	-	-	-	CORNWOOD	IVYBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£155,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310007	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£106.33	£113.27	0%	B SOCIAL RNT PERIODC	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310012	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£106.33	£113.27	0%	Z ASSURED TENANCY	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310013	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£102.92	£113.27	0%	Z ASSURED TENANCY	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310017	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£103.51	£113.27	0%	B SOCIAL RNT PERIODC	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310018	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310019	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310022	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310023	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310025	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£106.32	£113.27	0%	B SOCIAL RNT FIXED	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310027	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£106.33	£113.27	0%	Z TRANSFERED TENANCY	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310030	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£106.33	£113.27	0%	Z TRANSFERED TENANCY	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310032	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£106.33	£113.27	0%	Z TRANSFERED TENANCY	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310035	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£101.00	£113.27	0%	B SOCIAL RNT FIXED	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310036	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£103.51	£113.27	0%	Z ASSURED TENANCY	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002310038	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£185,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320001	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	2	£102.02	£102.02	0%	B SOC RNT PERIODC ST	£155,000	£56,313		£56,313	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320002	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£85.70	£86.22	0%	Z ASSURED TENANCY	£125,000	£47,592		£47,592	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320003	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	2	£93.01	£97.15	0%	Z TRANSFERED TENANCY	£155,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320004	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£84.00	£86.22	0%	B SOCIAL RNT FIXED	£125,000	£47,592		£47,592	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320005	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.35	£89.35	0%	Z ASSURED TENANCY	£125,000	£49,318		£49,318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320006	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£91.64	£91.64	0%	B SOCIAL RNT PERIODC	£125,000	£50,585		£50,585	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320007	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.11	£89.11	0%	B SOCIAL RNT PERIODC	£125,000	£49,185		£49,185	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320008	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£96.02	£96.02	0%	B SOCIAL RNT PERIODC	£125,000	£53,002		£53,002	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320009	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.11	£89.11	0%	Z ASSURED TENANCY	£125,000	£49,185		£49,185	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320010	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£96.02	£96.02	0%	B SOCIAL RNT PERIODC	£125,000	£53,002		£53,002	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320011	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.35	£89.35	0%	Z ASSURED TENANCY	£125,000	£49,318		£49,318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320012	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£91.87	£91.87	0%	B SOCIAL RNT PERIODC	£125,000	£50,713		£50,713	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320013	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£88.11	£88.11	0%	B SOC RNT PERIODC ST	£125,000	£48,633		£48,633	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320014	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.74	£89.74	0%	B SOC RNT PERIODC ST	£125,000	£48,689		£48,689	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320015	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£87.96	£87.96	0%	B SOC RNT PERIODC ST	£125,000	£48,551		£48,551	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320016	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£85.70	£86.22	0%	Z ASSURED TENANCY	£125,000	£47,592		£47,592	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320017	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.11	£89.11	0%	Z ASSURED TENANCY	£125,000	£49,185		£49,185	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320018	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£96.02	£96.02	0%	B SOCIAL RNT PERIODC	£125,000	£53,002		£53,002	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320019	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.35	£89.35	0%	Z TRANSFERED TENANCY	£125,000	£49,318		£49,318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320020	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£84.00	£86.22	0%	B SOCIAL RNT PERIODC	£125,000	£47,592		£47,592	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320021	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.35	£89.35	0%	Z ASSURED TENANCY	£125,000	£49,318		£49,318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320022	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.11	£89.11	0%	Z ASSURED TENANCY	£125,000	£49,185		£49,185	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320025	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£92.98	£92.98	0%	B SOCIAL RNT FIXED	£125,000	£51,326		£51,326	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320027	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.35	£89.35	0%	B SOCIAL RNT PERIODC	£125,000	£49,318		£49,318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320029	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£88.31	£88.31	0%	B SOCIAL RNT PERIODC	£125,000	£48,745		£48,745	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320031	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£90.82	£90.82	0%	B SOCIAL RNT PERIODC	£125,000	£50,130		£50,130	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320033	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£91.00	£91.00	0%	B SOCIAL RNT FIXED	£125,000	£50,232		£50,232	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320035	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.11	£89.11	0%	Z ASSURED TENANCY	£125,000	£49,185		£49,185	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002320036	-	-	-	SPARKWELL	PLYMOUTH	South Hams	-	H	1	£89.35	£89.35	0%	Z ASSURED TENANCY	£125,000	£49,318		£49,318	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002340001	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£90.63	£90.63	0%	Z ASSURED TENANCY	£135,000	£50,028		£50,028	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002340002	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£89.48	£89.48	0%	B SOCIAL RNT PERIODC	£135,000	£49,394		£49,394	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002340003	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£89.48	£89.48	0%	Z ASSURED TENANCY	£135,000	£49,394		£49,394	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002340004	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£90.63	£90.63	0%	B SOCIAL RNT PERIODC	£135,000	£50,028		£50,028	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002340005	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£90.63	£90.63	0%	Z TRANSFERED TENANCY	£135,000	£50,028		£50,028	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002340006	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£89.48	£89.48	0%	B SOCIAL RNT PERIODC	£135,000	£49,394		£49,394	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW002340007	-	-	-	YEALMPTON	PLYMOUTH	South Hams	-	H	1	£89.48	£89.48	0%	Z ASSURED TENANCY	£135,000	£49,39							



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedfit)	Rent Bpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW002350002	-	-	-		IVYBRIDGE	South Hams	-	H	1	£89.09	£89.09	0%	Z ASSURED TENANCY	£110,000	£49,175		£49,175	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002350003	-	-	-		IVYBRIDGE	South Hams	-	H	1	£89.09	£89.09	0%	Z ASSURED TENANCY	£110,000	£49,175		£49,175	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002350004	-	-	-		IVYBRIDGE	South Hams	-	H	1	£89.09	£89.09	0%	Z ASSURED TENANCY	£110,000	£49,175		£49,175	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002350005	-	-	-		IVYBRIDGE	South Hams	-	H	1	£89.09	£89.09	0%	Z ASSURED TENANCY	£110,000	£49,175		£49,175	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002350006	-	-	-		IVYBRIDGE	South Hams	-	H	1	£87.42	£87.42	0%	B SOCIAL RNT PERIODC	£110,000	£49,175		£49,175	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002350007	-	-	-		IVYBRIDGE	South Hams	-	H	1	£89.09	£89.09	0%	Z ASSURED TENANCY	£110,000	£49,175		£49,175	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002350008	-	-	-		IVYBRIDGE	South Hams	-	H	2	£105.60	£105.60	0%	B SOCIAL RNT FIXED	£135,000	£58,291		£58,291	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002350009	-	-	-		IVYBRIDGE	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£155,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002350010	-	-	-		IVYBRIDGE	South Hams	-	H	3	£99.29	£113.27	0%	B SOCIAL RNT PERIODC	£155,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002350011	-	-	-		IVYBRIDGE	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£155,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360001	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£126.62	£126.62	0%	B SOCIAL RNT PERIODC	£165,000	£63,664		£63,664	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360002	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.72	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360003	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£78.24	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360004	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.70	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360005	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360006	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.73	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360007	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.73	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360008	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.73	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360009	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.72	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360010	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	B SOCIAL RNT FIXED	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360011	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360012	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	Z ASSURED TENANCY	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360014	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.73	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360015	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.53	£82.59	0%	B SOCIAL RNT FIXED	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360016	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360017	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360018	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.72	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360019	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	Z TRANSFERRED TENANCY	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360020	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.03	£82.59	0%	B SOC RNT PERIODC ST	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360021	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	Z ASSURED TENANCY	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360022	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£78.24	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360023	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.73	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360024	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.73	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360025	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£77.81	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360026	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£82.59	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360027	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	AFFORDABLE FND	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360028	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.70	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360029	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360030	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.32	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360031	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360032	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.30	£82.59	0%	B SOC RNT PERIODC ST	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360033	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.73	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360034	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£78.24	£82.59	0%	B SOC RNT PERIODC ST	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360035	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	Z TRANSFERRED TENANCY	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360036	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	Z ASSURED TENANCY	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360037	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360038	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	Z ASSURED TENANCY	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360039	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	Z ASSURED TENANCY	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360040	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.73	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360041	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£82.59	£82.59	0%	B SOCIAL RNT PERIODC	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002360042	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£79.31	£82.59	0%	Z TRANSFERRED TENANCY	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW00236012A	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£81.73	£82.59	0%	B SOC RNT PERIODC ST	£90,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW002370002	-	-	-		IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002370006	-	-	-		IVYBRIDGE	South Hams	-	H	2	£89.48	£97.15	0%	Z TRANSFERRED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002370010	-	-	-		IVYBRIDGE	South Hams	-	H	2	£89.48	£97.15	0%	Z TRANSFERRED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002380006	-	-	-		IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002380017	-	-	-		IVYBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002380023	-	-	-		IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	B SOCIAL RNT PERIODC	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002380032	-	-	-		IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	B SOCIAL RNT FIXED	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002380033	-	-	-		IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERRED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002380034	-	-	-		IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERRED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002380035	-	-	-		IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002380038	-	-	-		IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002380050	-	-	-		IVYBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002380054	-	-	-		IVYBRIDGE	South Hams	-	H	2	£92.35	£97.											

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Beddit)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW002620007	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£93.49	£97.15	0%	B SOCIAL RNT PERIODC	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002620009	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£93.50	£97.15	0%	Z ASSURED TENANCY	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002620013	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£93.50	£97.15	0%	Z ASSURED TENANCY	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002630001	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£105.32	£113.27	0%	B SOCIAL RNT FIXED	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002640001	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£93.49	£97.15	0%	B SOCIAL RNT FIXED	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002640002	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£92.30	£97.15	0%	B SOCIAL RNT FIXED	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690002	-	-	-	WEMBURY	PLYMOUTH	South Hams	-	H	3	£106.56	£113.27	0%	Z TRANSFERRED TENANCY	£232,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670001	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670002	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£58.47	£58.47	50%	SHARED OWNERSHIP	£165,000	£74,166		£74,166	General Needs	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW002670003	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670004	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£87.71	£87.71	75%	SHARED OWNERSHIP	£165,000	£111,249		£111,249	General Needs	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW002670005	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£112.39	£113.27	0%	Z TRANSFERRED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670006	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£95.20	£97.15	0%	B SOC RNT PERIODC ST	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670007	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	4	£118.22	£129.79	0%	Z TRANSFERRED TENANCY	£180,000	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670008	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£95.21	£97.15	0%	SHORTHOLD ASSURED	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670009	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z TRANSFERRED TENANCY	£180,000	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670010	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	B SOCIAL RNT PERIODC	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670011	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	4	£118.23	£129.79	0%	B SOCIAL RNT FIX ST	£180,000	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670012	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670014	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	4	£116.32	£129.79	0%	Z ASSURED TENANCY	£180,000	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670015	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z TRANSFERRED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670016	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	4	£114.05	£129.79	0%	SHORTHOLD ASSURED	£180,000	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670017	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z TRANSFERRED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670018	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£96.37	£97.15	50%	SHARED OWNERSHIP	£165,000	£77,841		£77,841	General Needs	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW002670019	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERRED TENANCY	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670020	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£85.69	£85.69	75%	SHARED OWNERSHIP	£165,000	£108,689		£108,689	General Needs	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW002670021	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£95.21	£97.15	0%	B SOCIAL RNT PERIODC	£135,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670022	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£90.67	£90.67	75%	SHARED OWNERSHIP	£165,000	£115,006		£115,006	General Needs	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW002670023	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£148.01	£148.01	0%	AFFORDABLE PERIODC	£165,000	£84,769		£84,769	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670024	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£58.47	£58.47	50%	SHARED OWNERSHIP	£165,000	£74,166		£74,166	General Needs	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW002670025	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	B SOCIAL RNT FIXED	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670027	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.37	£97.15	0%	Z TRANSFERRED TENANCY	£190,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670029	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.37	£97.15	0%	Z ASSURED TENANCY	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002670033	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z TRANSFERRED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680001	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	B SOCIAL RNT FIXED	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680002	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	2	£87.94	£97.15	0%	B SOCIAL RNT PERIODC	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680003	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z TRANSFERRED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680005	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.37	£97.15	0%	Z ASSURED TENANCY	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680007	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.36	£97.15	0%	B SOCIAL RNT FIXED	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680009	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.37	£97.15	0%	Z ASSURED TENANCY	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680010	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.32	£97.15	0%	B SOCIAL RNT PERIODC	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680011	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.37	£97.15	0%	Z ASSURED TENANCY	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680012	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.37	£97.15	0%	Z TRANSFERRED TENANCY	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680014	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.32	£97.15	0%	B SOCIAL RNT PERIODC	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680015	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.33	£97.15	0%	B SOCIAL RNT FIXED	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680016	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.37	£97.15	0%	Z ASSURED TENANCY	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680017	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.37	£97.15	0%	Z TRANSFERRED TENANCY	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680018	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.37	£97.15	0%	Z TRANSFERRED TENANCY	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002680020	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	2	£96.37	£97.15	0%	Z TRANSFERRED TENANCY	£150,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00268002A	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z DCHA ASSRD 2007 WK	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690001	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690002	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690003	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	B SOCIAL RNT PERIODC	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690004	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690005	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.45	£113.27	0%	B SOCIAL RNT FIXED	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690006	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	B SOCIAL RNT FIX ST	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690007	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690008	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.41	£113.27	0%	B SOCIAL RNT FIX ST	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690009	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690010	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£107.51	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690014	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	4	£112.85	£129.79	0%	B SOCIAL RNT PERIODC	£180,000	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690015	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£108.42	£113.27	0%	Z ASSURED TENANCY	£165,000	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW002690017	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	H	3	£61.50	£61.50	50%	SHARED OWNERSHIP	£165,000	£78,006		£78,006	General Needs	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW002690018	-	-																				

ID (UPN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (\$2 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW003020014	-	-	-		TOTNES	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020015	-	-	-		TOTNES	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020016	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020017	-	-	-		TOTNES	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020018	-	-	-		TOTNES	South Hams	-	H	3	£104.96	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020020	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020022	-	-	-		TOTNES	South Hams	-	H	4	£113.71	£129.79	0%	Z TRANSFERED TENANCY	£247.500	£71.642		£71.642	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020023	-	-	-		TOTNES	South Hams	-	H	3	£112.39	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020025	-	-	-		TOTNES	South Hams	-	H	3	£102.92	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020031	-	-	-		TOTNES	South Hams	-	H	3	£104.96	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020032	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020033	-	-	-		TOTNES	South Hams	-	H	2	£96.37	£97.15	0%	B SOCIAL RNT PERIODC	£207.500	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020036	-	-	-		TOTNES	South Hams	-	H	2	£96.37	£97.15	0%	B SOCIAL RNT PERIODC	£207.500	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020037	-	-	-		TOTNES	South Hams	-	H	2	£96.33	£97.15	0%	B SOCIAL RNT FIXED	£207.500	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020038	-	-	-		TOTNES	South Hams	-	H	2	£96.37	£97.15	0%	Z TRANSFERED TENANCY	£207.500	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020039	-	-	-		TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERED TENANCY	£207.500	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020040	-	-	-		TOTNES	South Hams	-	H	2	£96.37	£97.15	0%	B SOCIAL RNT FIXED	£207.500	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020041	-	-	-		TOTNES	South Hams	-	H	2	£96.37	£97.15	0%	B SOCIAL RNT FIXED	£207.500	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020042	-	-	-		TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	B SOCIAL RNT PERIODC	£207.500	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020043	-	-	-		TOTNES	South Hams	-	H	2	£96.37	£97.15	0%	B SOCIAL RNT PERIODC	£207.500	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003020044	-	-	-		TOTNES	South Hams	-	H	2	£103.74	£103.74	0%	B SOCIAL RNT PERIODC	£207.500	£57.264		£57.264	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030001	-	-	-		TOTNES	South Hams	-	H	3	£109.19	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030002	-	-	-		TOTNES	South Hams	-	H	3	£103.75	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030003	-	-	-		TOTNES	South Hams	-	H	3	£103.58	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030006	-	-	-		TOTNES	South Hams	-	H	3	£102.92	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030007	-	-	-		TOTNES	South Hams	-	H	3	£105.36	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030008	-	-	-		TOTNES	South Hams	-	H	3	£108.66	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030009	-	-	-		TOTNES	South Hams	-	H	3	£102.89	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030013	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030014	-	-	-		TOTNES	South Hams	-	H	3	£112.39	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030017	-	-	-		TOTNES	South Hams	-	H	3	£112.39	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030021	-	-	-		TOTNES	South Hams	-	H	3	£109.19	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030022	-	-	-		TOTNES	South Hams	-	H	3	£109.14	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030028	-	-	-		TOTNES	South Hams	-	H	3	£109.19	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030031	-	-	-		TOTNES	South Hams	-	H	3	£103.75	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030032	-	-	-		TOTNES	South Hams	-	H	3	£103.68	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030033	-	-	-		TOTNES	South Hams	-	H	3	£103.58	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030034	-	-	-		TOTNES	South Hams	-	H	3	£112.35	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030035	-	-	-		TOTNES	South Hams	-	H	3	£112.36	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030038	-	-	-		TOTNES	South Hams	-	H	3	£104.02	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030041	-	-	-		TOTNES	South Hams	-	H	3	£111.95	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030041	-	-	-		TOTNES	South Hams	-	H	3	£104.19	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030042	-	-	-		TOTNES	South Hams	-	H	3	£104.96	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030043	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030045	-	-	-		TOTNES	South Hams	-	H	3	£104.96	£113.27	0%	SHORTHOLD ASSURED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030046	-	-	-		TOTNES	South Hams	-	H	3	£104.97	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030047	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030050	-	-	-		TOTNES	South Hams	-	H	3	£104.02	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030051	-	-	-		TOTNES	South Hams	-	H	3	£103.47	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030053	-	-	-		TOTNES	South Hams	-	H	3	£104.02	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030054	-	-	-		TOTNES	South Hams	-	H	3	£104.02	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003030055	-	-	-		TOTNES	South Hams	-	H	3	£103.47	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040004	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£97.02	£110.38	0%	Z ASSURED TENANCY	£125.000	£60.931		£60.931	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040008	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£93.50	£97.15	0%	B SOCIAL RNT PERIODC	£185.000	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040009	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£97.02	£110.38	0%	Z TRANSFERED TENANCY	£125.000	£60.931		£60.931	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040010	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£97.02	£110.38	0%	Z TRANSFERED TENANCY	£125.000	£60.931		£60.931	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040013	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£96.99	£110.38	0%	B SOCIAL RNT PERIODC	£185.000	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040015	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£97.02	£110.38	0%	Z ASSURED TENANCY	£125.000	£60.931		£60.931	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040016	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£97.02	£110.38	0%	Z TRANSFERED TENANCY	£125.000	£60.931		£60.931	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040018	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERED TENANCY	£185.000	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040019	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£185.000	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040020	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£93.50	£97.15	0%	Z ASSURED TENANCY	£185.000	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040021	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£96.32	£97.15	0%	0	£185.000	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040023	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£96.37	£97.15	0%	Z TRANSFERED TENANCY	£185.000	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040024	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£93.15	£97.15	0%	Z TRANSFERED TENANCY	£185.000	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003040028	-	-	-	BRIDGETOWN	T																	

ID (UPN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (\$2 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW003080004	-	-	-		TOTNES	South Hams	-	H	3	£109.52	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080005	-	-	-		TOTNES	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080008	-	-	-		TOTNES	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080009	-	-	-		TOTNES	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080013	-	-	-		TOTNES	South Hams	-	H	3	£103.70	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080014	-	-	-		TOTNES	South Hams	-	H	3	£103.70	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080015	-	-	-		TOTNES	South Hams	-	H	3	£101.29	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080016	-	-	-		TOTNES	South Hams	-	H	3	£101.29	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080017	-	-	-		TOTNES	South Hams	-	H	3	£101.23	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080018	-	-	-		TOTNES	South Hams	-	H	3	£101.29	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080019	-	-	-		TOTNES	South Hams	-	H	3	£101.29	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080022	-	-	-		TOTNES	South Hams	-	H	3	£103.70	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080024	-	-	-		TOTNES	South Hams	-	H	3	£103.70	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080029	-	-	-		TOTNES	South Hams	-	H	3	£103.65	£113.27	0%	B SOCIAL RNT FIX ST	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080030	-	-	-		TOTNES	South Hams	-	H	3	£103.70	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080031	-	-	-		TOTNES	South Hams	-	H	3	£106.62	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080033	-	-	-		TOTNES	South Hams	-	H	3	£109.53	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080035	-	-	-		TOTNES	South Hams	-	H	3	£109.56	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080037	-	-	-		TOTNES	South Hams	-	H	3	£104.65	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080038	-	-	-		TOTNES	South Hams	-	H	3	£106.62	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080040	-	-	-		TOTNES	South Hams	-	H	3	£101.29	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080043	-	-	-		TOTNES	South Hams	-	H	3	£104.02	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080044	-	-	-		TOTNES	South Hams	-	H	3	£101.23	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080046	-	-	-		TOTNES	South Hams	-	H	3	£103.70	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080047	-	-	-		TOTNES	South Hams	-	H	3	£103.70	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080048	-	-	-		TOTNES	South Hams	-	H	3	£102.69	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080049	-	-	-		TOTNES	South Hams	-	H	3	£101.27	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080052	-	-	-		TOTNES	South Hams	-	H	3	£101.27	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080053	-	-	-		TOTNES	South Hams	-	H	3	£101.29	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080057	-	-	-		TOTNES	South Hams	-	H	3	£101.29	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080062	-	-	-		TOTNES	South Hams	-	H	3	£103.67	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080063	-	-	-		TOTNES	South Hams	-	H	3	£103.65	£113.27	0%	B SOCIAL RNT FIX ST	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003080064	-	-	-		TOTNES	South Hams	-	H	3	£102.66	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090003	-	-	-		TOTNES	South Hams	-	H	3	£109.13	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090004	-	-	-		TOTNES	South Hams	-	H	3	£109.13	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090008	-	-	-		TOTNES	South Hams	-	H	3	£109.50	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090009	-	-	-		TOTNES	South Hams	-	H	3	£102.84	£113.27	0%	B SOCIAL RNT FIX ST	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090010	-	-	-		TOTNES	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090013	-	-	-		TOTNES	South Hams	-	H	3	£102.92	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090014	-	-	-		TOTNES	South Hams	-	H	3	£102.69	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090015	-	-	-		TOTNES	South Hams	-	H	3	£102.69	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090016	-	-	-		TOTNES	South Hams	-	H	1	£84.81	£84.81	0%	Z ASSURED TENANCY	£180.000	£46.165		£46.165	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090017	-	-	-		TOTNES	South Hams	-	H	1	£83.62	£83.62	0%	Z ASSURED TENANCY	£180.000	£46.165		£46.165	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090018	-	-	-		TOTNES	South Hams	-	H	1	£84.81	£84.81	0%	B SOCIAL RNT PERIODC	£180.000	£46.814		£46.814	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090005	-	-	-		TOTNES	South Hams	-	H	1	£86.55	£86.55	0%	B SOCIAL RNT FIXED	£180.000	£47.774		£47.774	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090006	-	-	-		TOTNES	South Hams	-	H	1	£86.55	£86.55	0%	Z ASSURED TENANCY	£180.000	£47.774		£47.774	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090007	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090008	-	-	-		TOTNES	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090009	-	-	-		TOTNES	South Hams	-	H	3	£107.83	£113.27	0%	B SOCIAL RNT PERIODC	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090012	-	-	-		TOTNES	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090013	-	-	-		TOTNES	South Hams	-	H	3	£109.56	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090014	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090019	-	-	-		TOTNES	South Hams	-	H	1	£84.80	£84.80	0%	B SOCIAL RNT PERIODC	£180.000	£46.809		£46.809	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090020	-	-	-		TOTNES	South Hams	-	H	1	£83.62	£83.62	0%	B SOCIAL RNT FIXED	£180.000	£46.154		£46.154	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090021	-	-	-		TOTNES	South Hams	-	H	1	£84.83	£84.83	0%	Z ASSURED TENANCY	£180.000	£46.824		£46.824	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090023	-	-	-		TOTNES	South Hams	-	H	3	£102.69	£113.27	0%	Z ASSURED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090024	-	-	-		TOTNES	South Hams	-	H	3	£102.72	£113.27	0%	B SOCIAL RNT FIXED	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090027	-	-	-		TOTNES	South Hams	-	H	1	£84.83	£84.83	0%	Z ASSURED TENANCY	£180.000	£46.824		£46.824	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090028	-	-	-		TOTNES	South Hams	-	H	1	£83.64	£83.64	0%	B SOC RNT PERIODC ST	£180.000	£46.170		£46.170	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090029	-	-	-		TOTNES	South Hams	-	H	1	£83.62	£83.62	0%	B SOCIAL RNT PERIODC	£180.000	£46.160		£46.160	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090030	-	-	-		TOTNES	South Hams	-	H	1	£84.83	£84.83	0%	Z ASSURED TENANCY	£180.000	£46.824		£46.824	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090031	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£212.500	£62.524		£62.524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090033	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£93.49	£97.15	0%	0	£185.000	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090035	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£91.16	£97.15	0%	Z TRANSFERED TENANCY	£185.000	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090036	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£91.16	£97.15	0%	B SOCIAL RNT FIXED	£185.000	£53.623		£53.623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW003090037	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£93.50												







ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedfit)	Rent Bpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW003240002	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£97.02	£110.38	0%	Z TRANSFERED TENANCY	£125,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240003	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£97.02	£110.38	0%	Z ASSURED TENANCY	£125,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240004	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£143.36	£143.36	0%	LEASEHOLD SHDC	£125,000	£79,135		£79,135	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240006	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£136.45	£136.45	0%	LEASEHOLD SHDC	£125,000	£75,316		£75,316	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240007	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£97.15	£97.15	0%	B SOCIAL RNT FIXED	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240008	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240010	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	B SOC RNT PERIODC ST	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240012	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.45	£97.15	0%	B SOCIAL RNT FIXED	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240013	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	B SOC RNT PERIODC ST	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240014	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.42	£97.15	0%	B SOC RNT PERIODC ST	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240015	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240016	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.50	£97.15	0%	B SOCIAL RNT PERIODC	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240017	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.46	£97.15	0%	B SOCIAL RNT FIXED	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240018	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	Z TRANSFERED TENANCY	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240020	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT FIXED	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240021	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240022	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.46	£97.15	0%	B SOCIAL RNT FIXED	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240023	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240024	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£86.53	£97.15	0%	Z AFFORDABLE FWD	£120,000	£55,637		£55,637	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240025	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240026	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	Z TRANSFERED TENANCY	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240027	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.45	£97.15	0%	B SOCIAL RNT FIXED	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240028	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	Z TRANSFERED TENANCY	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240029	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.46	£97.15	0%	B SOCIAL RNT FIXED	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240030	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	Z TRANSFERED TENANCY	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240031	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£96.99	£110.38	0%	B SOCIAL RNT FIXED	£125,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240032	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£96.99	£110.38	0%	B SOCIAL RNT FIXED	£125,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240033	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£97.02	£110.38	0%	B SOCIAL RNT FIXED	£125,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240034	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£97.02	£110.38	0%	Z ASSURED TENANCY	£125,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240035	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£97.02	£110.38	0%	Z ASSURED TENANCY	£125,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240036	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	F	3	£97.02	£110.38	0%	B SOCIAL RNT FIX ST	£125,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003240040	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250001	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£86.27	£86.27	0%	B SOCIAL RNT PERIODC	£115,000	£43,378		£43,378	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250002	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£86.31	£86.31	0%	B SOCIAL RNT PERIODC	£115,000	£43,397		£43,397	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250003	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	B SOCIAL RNT PERIODC	£115,000	£43,387		£43,387	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250004	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	Z TRANSFERED TENANCY	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250005	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	Z ASSURED TENANCY	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250006	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.74	£83.74	0%	B SOCIAL RNT FIX ST	£115,000	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250007	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.74	£83.74	0%	B SOC RNT PERIODC ST	£115,000	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250008	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	B SOCIAL RNT PERIODC	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250009	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	B SOCIAL RNT PERIODC	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250010	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£86.29	£86.29	0%	B SOCIAL RNT PERIODC	£115,000	£43,387		£43,387	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250011	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£84.03	£84.03	0%	B SOC RNT PERIODC ST	£115,000	£42,703		£42,703	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250012	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.74	£83.74	0%	B SOCIAL RNT PERIODC	£115,000	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250014	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.74	£83.74	0%	B SOCIAL RNT FIXED	£115,000	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250015	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.74	£83.74	0%	B SOC RNT PERIODC ST	£115,000	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250016	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	B SOCIAL RNT PERIODC	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250017	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.74	£83.74	0%	B SOCIAL RNT FIXED	£115,000	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250018	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.74	£83.74	0%	B SOCIAL RNT PERIODC	£115,000	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250019	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	Z ASSURED TENANCY	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250020	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	B SOCIAL RNT PERIODC	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250021	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	Z ASSURED TENANCY	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250022	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.74	£83.74	0%	B SOCIAL RNT FIXED	£115,000	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250023	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£86.27	£86.27	0%	B SOCIAL RNT PERIODC	£115,000	£43,378		£43,378	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250024	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	Z ASSURED TENANCY	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250025	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£86.27	£86.27	0%	B SOCIAL RNT PERIODC	£115,000	£43,378		£43,378	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250026	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.75	£83.75	0%	B SOCIAL RNT PERIODC	£115,000	£42,107		£42,107	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250027	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	Z ASSURED TENANCY	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250028	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.74	£83.74	0%	B SOCIAL RNT PERIODC	£115,000	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250029	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£86.27	£86.27	0%	B SOCIAL RNT PERIODC	£115,000	£43,378		£43,378	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250031	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	Z ASSURED TENANCY	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250032	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.74	£83.74	0%	B SOCIAL RNT PERIODC	£115,000	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250033	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£86.27	£86.27	0%	B SOC RNT PERIODC ST	£115,000	£43,378		£43,378	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250034	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£86.29	£86.29	0%	B SOCIAL RNT PERIODC	£115,000	£43,387		£43,387	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250035	-	-	-	WARLANDS	TOTNES	South Hams	-	F														

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW003250083	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	B SOCIAL RNT PERIODC	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250084	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.74	£83.74	0%	B SOC RNT PERIODC ST	£115,000	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250085	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	Z ASSURED TENANCY	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003250086	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£86.27	£86.27	0%	B SOCIAL RNT PERIODC	£115,000	£43,378		£43,378	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW00325011A	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£84.68	£84.68	0%	B SOCIAL RNT PERIODC	£115,000	£42,577		£42,577	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW00325012A	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£83.73	£83.73	0%	B SOCIAL RNT PERIODC	£115,000	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW00325030A	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£78.44	£82.59	0%	B SOCIAL RNT PERIODC	£115,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW00325030B	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£78.44	£82.59	0%	B SOCIAL RNT PERIODC	£115,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW00325043A	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£78.44	£82.59	0%	B SOC RNT PERIODC ST	£115,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW00325043B	-	-	-	WARLANDS	TOTNES	South Hams	-	F	1	£84.92	£84.92	0%	B SOCIAL RNT PERIODC	£115,000	£42,698		£42,698	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW003280008	-	-	-		TOTNES	South Hams	-	H	2	£87.06	£97.15	0%	Z TRANSFERED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003280009	-	-	-		TOTNES	South Hams	-	H	2	£87.06	£97.15	0%	Z TRANSFERED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003290001	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£95.55	£97.15	0%	B SOC RNT PERIODC ST	£207,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003290002	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£207,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003290003	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£92.30	£97.15	0%	B SOCIAL RNT FIXED	£207,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003290004	-	-	-	BRIDGETOWN	TOTNES	South Hams	-	H	2	£95.59	£97.15	0%	Z TRANSFERED TENANCY	£207,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003300001	-	-	-		TOTNES	South Hams	-	F	2	£89.45	£97.15	0%	B SOCIAL RNT PERIODC	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003300002	-	-	-		TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003300003	-	-	-		TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	B SOC RNT PERIODC ST	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003300004	-	-	-		TOTNES	South Hams	-	F	2	£89.45	£97.15	0%	B SOCIAL RNT FIX ST	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00331007A	-	-	-		TOTNES	South Hams	-	F	1	£80.83	£82.59	0%	B SOCIAL RNT FIXED	£115,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00331007B	-	-	-		TOTNES	South Hams	-	F	2	£89.48	£97.15	0%	Z TRANSFERED TENANCY	£120,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003320014	-	-	-		TOTNES	South Hams	-	H	3	£151.58	£158.81	0%	AFFORDABLE FMD	£212,500	£86,811		£86,811	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW003330007	-	-	-		TOTNES	South Hams	-	H	3	£116.95	£125.85	0%	SHORTHOLD ASSURED	£247,500	£89,357		£89,357	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003350006	-	-	-		TOTNES	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£212,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003390001	-	-	-		TOTNES	South Hams	-	H	2	£95.21	£97.15	0%	Z TRANSFERED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003400001	-	-	-		TOTNES	South Hams	-	H	4	£123.90	£129.79	0%	Z ASSURED TENANCY	£247,500	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003400002	-	-	-		TOTNES	South Hams	-	H	4	£118.22	£129.79	0%	Z ASSURED TENANCY	£247,500	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003400003	-	-	-		TOTNES	South Hams	-	H	2	£95.17	£97.15	0%	B SOCIAL RNT FIXED	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003400004	-	-	-		TOTNES	South Hams	-	H	2	£95.21	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003400005	-	-	-		TOTNES	South Hams	-	H	2	£97.15	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003400006	-	-	-		TOTNES	South Hams	-	H	2	£100.92	£100.92	0%	Z ASSURED TENANCY	£185,000	£55,705		£55,705	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW003400007	-	-	-		TOTNES	South Hams	-	H	2	£124.90	£124.90	0%	AFFORDABLE PERIODC	£185,000	£71,535		£71,535	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW004010002	-	-	-	DARTMOUTH	South Hams	-	F	3	£103.83	£110.38	0%	B SOCIAL RNT FIXED	£160,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW004010003	-	-	-	DARTMOUTH	South Hams	-	F	3	£98.61	£110.38	0%	Z TRANSFERED TENANCY	£160,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW004010006	-	-	-	DARTMOUTH	South Hams	-	F	2	£95.21	£97.15	0%	B SOCIAL RNT PERIODC	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW004010008	-	-	-	DARTMOUTH	South Hams	-	F	3	£103.85	£110.38	0%	B SOCIAL RNT FIXED	£160,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW004010009	-	-	-	DARTMOUTH	South Hams	-	F	3	£99.19	£110.38	0%	B SOCIAL RNT FIXED	£160,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW004010010	-	-	-	DARTMOUTH	South Hams	-	F	3	£98.61	£110.38	0%	B SOCIAL RNT PERIODC	£160,000	£60,931		£60,931	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW004010011	-	-	-	DARTMOUTH	South Hams	-	F	2	£90.80	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW004010012	-	-	-	DARTMOUTH	South Hams	-	F	2	£95.21	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW004030001	-	-	-	DARTMOUTH	South Hams	-	F	2	£86.58	£97.15	0%	B SOC RNT PERIODC ST	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW004030005	-	-	-	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW004040207	-	-	-	DARTMOUTH	South Hams	-	H	2	£93.50	£97.15	0%	Z TRANSFERED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW004050015	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004050025	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	1	£94.81	£97.15	0%	Z TRANSFERED TENANCY	£185,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004050027	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£82.54	£82.59	0%	AFFORDABLE FMD	£125,000	£47,303		£47,303	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW004050031	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.19	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004050032	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	Z TRANSFERED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004060053	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004060061	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004060067	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£104.96	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004060073	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004060075	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£104.97	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004060085	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004060087	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£104.91	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004060089	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£104.96	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004060091	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£104.96	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004060093	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.02	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004060095	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£70.80	£70.80	50%	SHARED OWNERSHIP	£217,500	£89,549	SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor		
DW00406043A	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.94	£97.15	0%	Z ASSURED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004070015	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00407007A	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00407008A	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£103.83	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW00407014A	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-															

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (£2 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW004090003	-	-	-		DARTMOUTH	South Hams	-	H	1	£84.83	£84.83	0%	Z ASSURED TENANCY	£145,000	£46,824		£46,824	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004090017	-	-	-		DARTMOUTH	South Hams	-	H	3	£104.96	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100001	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100002	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	1	£80.83	£82.59	0%	B SOCIAL RNT PERIODC	£145,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100003	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	1	£80.83	£82.59	0%	B SOCIAL RNT FIXED	£145,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100004	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	1	£83.12	£83.12	0%	B SOCIAL RNT PERIODC	£145,000	£45,879		£45,879	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100009	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100011	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£99.29	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100013	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	SHORTHOLD ASSURED	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100021	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100023	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£99.27	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100027	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100030	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100032	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£99.29	£113.27	0%	B SOCIAL RNT FIXED	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100035	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	1	£83.12	£83.12	0%	B SOCIAL RNT PERIODC	£145,000	£45,879		£45,879	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100036	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	1	£80.83	£82.59	0%	Z ASSURED TENANCY	£145,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100037	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	1	£80.81	£82.59	0%	B SOCIAL RNT PERIODC	£145,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100038	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	1	£83.11	£83.11	0%	B SOCIAL RNT FIXED	£145,000	£45,879		£45,879	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100015	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100016	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100018	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.62	£113.27	0%	B SOCIAL RNT FIX ST	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100021	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100026	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100028	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW00410002A	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	2	£93.50	£97.15	0%	B SOCIAL RNT PERIODC	£185,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100030	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100032	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100034	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£103.54	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100035	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100037	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	B SOCIAL RNT FIX ST	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100039	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£103.54	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100048	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100055	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100056	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100074	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.20	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100075	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£103.87	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100076	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	Z TRANSFERRED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100077	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£103.87	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100078	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100080	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100081	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£92.59	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100100	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100107	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100110	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£85.47	£97.15	0%	Z TRANSFERRED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100112	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£85.49	£97.15	0%	B SOCIAL RNT PERIODC	£125,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100114	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£85.47	£97.15	0%	Z ASSURED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100116	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£85.47	£97.15	0%	Z ASSURED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100117	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100119	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	B SOC RNT PERIODC ST	£125,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100120	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£85.47	£97.15	0%	Z TRANSFERRED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100122	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£85.46	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100124	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£85.47	£97.15	0%	B SOCIAL RNT PERIODC	£125,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100128	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	B SOCIAL RNT PERIODC	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100132	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100142	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100146	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100154	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100156	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERRED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004100168	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	4	£130.34	£130.34	0%	B SOCIAL RNT FIXED	£262,500	£74,648		£74,648	Affordable Rent	EUV-SH	FH	Existing Charge	GBS Tor
DW00411178A	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	4	£112.50	£129.79	0%	Z TRANSFERRED TENANCY	£262,500	£71,642		£71,642	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW00411182A	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	4	£112.50	£129.79	0%	B SOCIAL RNT PERIODC	£262,500	£71,642		£71,642	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW00411186A	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	4	£112.50	£129.79	0%	B SOCIAL RNT PERIODC	£262,500	£71,642		£71,642	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW00411188A	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	4	£112.50	£129.79	0%	Z TRANSFERRED TENANCY	£262,500	£71,642		£71,642	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW00411192A	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	4	£112.50	£129.79	0%	Z TRANSFERRED TENANCY	£262,500	£71,642		£71,642					

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (orBedsin)	Rent Epw (22 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MY-STT Where Applicable	EUV-SH Where MY-STT is Inapplicable	Value Group	Title Review Loan Basis	FHL/H	Charge	LSVT
DW004150034	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150036	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150037	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150038	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT PERIOD	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150041	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT PERIOD	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150044	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT PERIOD	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150045	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	DECANT TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150046	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.61	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150047	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150048	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150049	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150050	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.61	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150051	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z ASSURED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150052	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£99.39	£99.39	0%	AFFRDBLE PERIODC	£125,000	£56,923		£56,923	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150056	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z ASSURED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150058	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	4	£110.78	£129.79	0%	Z TRANSFERED TENANCY	£262,500	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150060	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	4	£112.50	£129.79	0%	B SOCIAL RNT PERIODC	£262,500	£71,642		£71,642	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150062	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150063	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z ASSURED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150065	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z TRANSFERED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150066	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT PERIODC	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150068	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT PERIODC	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150070	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOC RNT PERIODC ST	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150072	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z ASSURED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150076	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150078	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.36	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150080	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150086	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150088	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004150090	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£102.28	£102.28	0%	AFFRDBLE PERIODC	£125,000	£58,577		£58,577	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160001	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£91.16	£97.15	0%	Z ASSURED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160002	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£91.16	£97.15	0%	B SOCIAL RNT PERIODC	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160003	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£91.16	£97.15	0%	Z ASSURED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160004	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£91.16	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160005	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£75.13	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160007	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160009	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£75.11	£82.59	0%	Z ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160010	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£75.08	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160012	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£91.16	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160013	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£91.22	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160014	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£91.16	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004160015	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004170004	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOC RNT PERIODC ST	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004170005	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.61	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004170006	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z ASSURED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004170007	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004170009	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004170010	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004170011	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004170012	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z ASSURED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004170014	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOC RNT PERIODC ST	£125,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180001	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.23	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180002	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£77.93	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180003	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£81.37	£82.59	0%	B SOCIAL RNT PERIODC ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180004	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£72.90	£82.59	0%	Z ASSURED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180005	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£70.01	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180006	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£73.02	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180007	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£79.02	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180008	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£81.40	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180009	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£81.40	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180010	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£81.37	£82.59	0%	B SOCIAL RNT FIX ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180011	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180012	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£80.61	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180013	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.01	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW004180014	-	-																				



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (\$2 weeks)	Savills Conversion Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW004250005	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	2 ASSURED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250006	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250007	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	2 ASSURED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250008	-	-	-		DARTMOUTH	South Hams	-	F	1	£81.41	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250009	-	-	-		DARTMOUTH	South Hams	-	F	1	£81.41	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250010	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.02	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250011	-	-	-		DARTMOUTH	South Hams	-	F	2	£91.25	£97.15	0%	0	£125,000	£48,845		£48,845	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250012	-	-	-		DARTMOUTH	South Hams	-	F	3	£96.55	£110.38	0%	B SOCIAL RNT PERIODC	£160,000	£55,502		£55,502	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250013	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	2 ASSURED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250014	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250015	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.02	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250016	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.94	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250017	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	2 ASSURED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250018	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.02	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250019	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.02	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250020	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	B SOCIAL RNT FIX ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250021	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.02	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250022	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	2 ASSURED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250023	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	2 ASSURED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250024	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	Z TRANSFERED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250025	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250026	-	-	-		DARTMOUTH	South Hams	-	F	1	£81.40	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250027	-	-	-		DARTMOUTH	South Hams	-	F	1	£81.37	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250028	-	-	-		DARTMOUTH	South Hams	-	F	1	£81.37	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250029	-	-	-		DARTMOUTH	South Hams	-	F	1	£81.36	£82.59	0%	0	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250030	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	Z TRANSFERED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250031	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.22	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250032	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	2 ASSURED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250033	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250034	-	-	-		DARTMOUTH	South Hams	-	F	1	£81.36	£82.59	0%	0	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250035	-	-	-		DARTMOUTH	South Hams	-	F	1	£78.94	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250036	-	-	-		DARTMOUTH	South Hams	-	F	1	£81.37	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250037	-	-	-		DARTMOUTH	South Hams	-	F	1	£81.41	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250038	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250039	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.02	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250040	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	2 ASSURED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004250041	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	2 ASSURED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004260001	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	B SOCIAL RNT FIXED	£125,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004260002	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	4	£110.78	£129.79	0%	Z ASSURED TENANCY	£262,500	£71,642		£71,642	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004260005	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	2	£86.64	£97.15	0%	Z TRANSFERED TENANCY	£125,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004260006	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	4	£109.65	£129.79	0%	B SOCIAL RNT PERIODC	£262,500	£71,642		£71,642	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270001	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270002	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	2 ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270003	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	AFRFDLE PERIODC	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270004	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	2 ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270005	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	2 ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270006	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270007	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.24	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270008	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.24	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270009	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270010	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	2 ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270011	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	2 ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270012	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270013	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.20	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270014	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£83.59	£83.59	0%	B SOCIAL RNT PERIODC	£125,000	£46,139		£46,139	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270015	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.25	£82.59	0%	2 ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004270016	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£76.22	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004280001	-	-	-		DARTMOUTH	South Hams	-	F	1	£81.41	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004280002	-	-	-		DARTMOUTH	South Hams	-	F	1	£77.52	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004280003	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004280004	-	-	-		DARTMOUTH	South Hams	-	F	2	£89.78	£97.15	0%	B SOCIAL RNT PERIODC	£125,000	£48,845		£48,845	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004280005	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.01	£82.59	0%	Z TRANSFERED TENANCY	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004280006	-	-	-		DARTMOUTH	South Hams	-	F	1	£77.95	£82.59	0%	B SOCIAL RNT FIX ST	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004280007	-	-	-		DARTMOUTH	South Hams	-	F	1	£79.02	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH	Existing Charge	GBS Tor
DW004280008	-	-	-		DARTMOUTH	South Hams	-	F	1	£76.49	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£41,528		£41,528	Sheltered	EUV-SH	FH		

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (£2k weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW004290024	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.82	£82.59	0%	Z ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290025	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.62	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290026	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.62	£82.59	0%	Z ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290027	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£77.28	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£47,303		£47,303	Affordable	EUV-SH	FH	Existing Charge	GBS Tor
DW004290028	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£75.11	£82.59	0%	0	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290029	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.62	£82.59	0%	Z TRANSFERED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290030	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.61	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290032	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.62	£82.59	0%	Z TRANSFERED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290033	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.62	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290034	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.62	£82.59	0%	Z TRANSFERED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290035	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.62	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290036	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.62	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290037	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.90	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290038	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.70	£82.59	0%	Z ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290039	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£75.14	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290041	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£75.13	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290042	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.70	£82.59	0%	Z ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290043	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.70	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290044	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.70	£82.59	0%	Z ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290045	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.70	£82.59	0%	Z TRANSFERED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290046	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£73.95	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290047	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£71.47	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290048	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.70	£82.59	0%	Z ASSURED TENANCY	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290049	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.70	£82.59	0%	B SOCIAL RNT PERIODC ST	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290050	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.67	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290051	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£75.13	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290052	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£75.13	£82.59	0%	B SOCIAL RNT FIXED	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290053	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£75.11	£82.59	0%	B SOC RNT PERIODC ST	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004290054	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	F	1	£74.70	£82.59	0%	B SOCIAL RNT PERIODC	£125,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW004350003	-	-	-	KINGSWEAR	DARTMOUTH	South Hams	-	F	2	£88.48	£97.15	0%	Z TRANSFERED TENANCY	£130,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005010001	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524	£113.27	£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010002	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£92.35	£97.15	0%	Z TRANSFERED TENANCY	£170,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010003	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£62.53	£62.53	50%	SHARED OWNERSHIP	£202,500	£79,309		£79,309	SO	EUV-SH for SO	FH	Existing Charge	GBS Tor	
DW005010009	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010010	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	B SOCIAL RNT FIXED	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010008	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£103.82	£113.27	0%	B SOCIAL RNT FIXED	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010010	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010013	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.49	£97.15	0%	B SOCIAL RNT FIXED	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010014	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£103.87	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010015	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010017	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010018	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010021	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£99.86	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010022	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	LIVEST ASSURED MON	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010023	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010024	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.42	£97.15	0%	B SOCIAL RNT FIXED	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010026	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z TRANSFERED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010028	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010029	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	B SOCIAL RNT FIXED	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010030	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT FIXED	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010031	-	-	-	KINGSBRIDGE	South Hams	-	H	3	£99.86	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010032	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z TRANSFERED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010033	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z TRANSFERED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010034	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT FIXED	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010035	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£90.16	£97.15	0%	B SOCIAL RNT FIXED	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010037	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010038	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010039	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010040	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT FIXED	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010041	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010042	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.45	£97.15	0%	B SOCIAL RNT FIXED	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010043	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z TRANSFERED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010044	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010045	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010046	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005010049	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£140,000	£53,623		£5						

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (£2 wks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/LH	Charge	LSVT
DW005030025	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	B SOCIAL RNT FIXED	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005030027	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£100.92	£100.92	0%	B SOCIAL RNT FIXED	£170,000	£56,705		£56,705	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005030028	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£98.38	£97.15	0%	B SOCIAL RNT FIXED	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005030033	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£96.74	£97.15	0%	B SOC RNT PERIODC ST	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005030035	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£96.80	£97.15	0%	Z ASSURED TENANCY	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005030037	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£100.92	£100.92	0%	B SOCIAL RNT FIXED	£170,000	£56,705		£56,705	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040001	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERED TENANCY	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040003	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z TRANSFERED TENANCY	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040005	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040007	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040008	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040010	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040011	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040013	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	B SOCIAL RNT FIXED	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040021	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040024	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040029	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040030	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040031	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040036	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040038	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.16	£113.27	0%	B SOCIAL RNT FIXED	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040039	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040040	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.15	£113.27	0%	B SOCIAL RNT FIXED	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040042	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040044	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.13	£113.27	0%	B SOCIAL RNT FIXED	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040045	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040052	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005040059	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005050001	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	B SOCIAL RNT FIXED	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005050007	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005050008	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£90.24	£96.24	0%	B SOCIAL RNT FIXED	£170,000	£54,780		£54,780	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005070004	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005070006	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£90.65	£97.15	0%	B SOCIAL RNT PERIODC	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005070007	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£90.51	£97.15	0%	B SOCIAL RNT FIXED	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005070012	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	B SOCIAL RNT FIXED	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080002	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080003	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.70	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080004	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080006	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	Z TRANSFERED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080007	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080008	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080012	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.67	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080013	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080014	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.68	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080015	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.70	£82.59	0%	B SOC RNT PERIODC ST	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080016	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080017	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080019	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080020	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080022	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080023	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080024	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080025	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.67	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080026	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.69	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080027	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.70	£82.59	0%	AFFROBLE PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080028	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	B SOCIAL RNT PERIODC	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080029	-	-	-		KINGSBRIDGE	South Hams	-	H	16	£91.16	£97.15	0%	Z TRANSFERED TENANCY	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080033	-	-	-		KINGSBRIDGE	South Hams	-	H	2	£92.35	£97.15	0%	Z ASSURED TENANCY	£170,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005080037	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005110002	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005110003	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005110005	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005110007	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005110008	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z TRANSFERED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005110009	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW005110010	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%										

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (\$2 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW005120045	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120047	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z TRANSFERRED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120048	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z TRANSFERRED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120049	-	-	-		KINGSBRIDGE	South Hams	-	H	4	£109.78	£113.27	0%	Z TRANSFERRED TENANCY	£129,791	£71,642		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120054	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120056	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£127.58	£127.58	0%	AFFORDABLE FIXD	£202,500	£73,068		£73,068	Affordable Rent	EUV-SH	FH	Existing Charge	GBS Tor
DW005120060	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERRED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120062	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£104.95	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120064	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£104.96	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120067	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120073	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERRED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120074	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£104.96	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120076	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£102.69	£113.27	0%	Z TRANSFERRED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120077	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005120079	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005130005	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£106.66	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140002	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140004	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140005	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140007	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.11	£82.59	0%	B SOC RNT PERIODC ST	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140008	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140009	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140010	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140011	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140012	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140013	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140014	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z TRANSFERRED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140016	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z TRANSFERRED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140018	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOC RNT PERIODC ST	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140019	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140020	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140021	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140022	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z TRANSFERRED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140023	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005140025	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£79.12	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150001	-	-	-		KINGSBRIDGE	South Hams	-	H	1	£91.51	£91.51	0%	B SOCIAL RNT PERIODC	£105,000	£50,513		£50,513	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150002	-	-	-		KINGSBRIDGE	South Hams	-	H	1	£87.33	£87.33	0%	B SOCIAL RNT PERIODC	£120,000	£48,204		£48,204	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150003	-	-	-		KINGSBRIDGE	South Hams	-	H	1	£83.15	£83.15	0%	Z ASSURED TENANCY	£120,000	£45,899		£45,899	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150004	-	-	-		KINGSBRIDGE	South Hams	-	H	1	£83.50	£83.50	0%	Z ASSURED TENANCY	£120,000	£46,088		£46,088	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150005	-	-	-		KINGSBRIDGE	South Hams	-	H	1	£83.15	£83.15	0%	Z ASSURED TENANCY	£120,000	£45,899		£45,899	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150006	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150008	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£82.59	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150008	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£77.82	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150009	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150010	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£80.84	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150011	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£76.36	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150012	-	-	-		KINGSBRIDGE	South Hams	-	H	1	£82.40	£82.59	0%	Z ASSURED TENANCY	£120,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150013	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150014	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	Z TRANSFERRED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150015	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£82.59	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150016	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£80.78	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150017	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	Z TRANSFERRED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005150018	-	-	-		KINGSBRIDGE	South Hams	-	F	1	£80.84	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005160036	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£101.58	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005160038	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005160043	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005160045	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005160046	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005160048	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£101.58	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005160049	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£101.58	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005160056	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£101.58	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005160060	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z TRANSFERRED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005190003	-	-	-	TREBLELPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.13	£113.27	0%	B SOCIAL RNT FIXED	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005190012	-	-	-	TREBLELPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z TRANSFERRED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005190013	-	-	-	TREBLELPARK ESTA	KINGSBRIDGE	South Hams	-	H	2	£32.76	£82.59	50%	SHARED OWNERSHIP	£170,000	£66,921		£66,921	SO	EUV-SH for SO	FH	Existing Charge	GBS Tor
DW005190016	-	-	-	TREBLELPARK ESTA	KINGSBRIDGE	South H																



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=BedSt)	Rent Epw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW005210002	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220004	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	F	2	£88.92	£97.15	0%	Z TRANSFERED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220004	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	F	2	£88.86	£97.15	0%	B SOCIAL RNT FIXED	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220008	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	F	2	£88.96	£97.15	0%	B SOCIAL RNT FIXED	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220008	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	F	2	£88.92	£97.15	0%	Z TRANSFERED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220010	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	F	2	£88.92	£97.15	0%	Z TRANSFERED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220011	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	F	2	£88.86	£97.15	0%	B SOCIAL RNT FIXED	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220012	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	F	2	£88.92	£97.15	0%	Z TRANSFERED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220013	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	F	2	£88.92	£97.15	0%	B SOCIAL RNT PERIODC	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220014	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220015	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220015	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220022	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£104.96	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005220026	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230001	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£101.03	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230002	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230003	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230004	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230004	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230010	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.10	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230013	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£101.03	£113.27	0%	B SOCIAL RNT PERIODC	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230014	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£106.34	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230017	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.10	£113.27	0%	B SOCIAL RNT FIXED	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230019	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£101.03	£113.27	0%	SHORTHOLD ASSURED	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230020	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230023	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£98.18	£113.27	0%	Z ASSURED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005230023	-	-	-	TREBLEPARK ESTA	KINGSBRIDGE	South Hams	-	H	3	£113.27	£113.27	0%	Z TRANSFERED TENANCY	£202,500	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor
DW005240001	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240002	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£82.64	£82.64	0%	B SOCIAL RNT PERIODC	£105,000	£45,618		£45,618	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240003	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£82.68	£82.68	0%	B SOCIAL RNT FIXED	£105,000	£45,638		£45,638	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240004	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240005	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240006	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£81.06	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240007	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£84.25	£84.25	0%	B SOCIAL RNT PERIODC	£105,000	£46,507		£46,507	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240008	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240009	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240010	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£80.84	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240011	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£84.28	£84.28	0%	B SOCIAL RNT PERIODC	£105,000	£46,522		£46,522	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240012	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£84.25	£84.25	0%	B SOCIAL RNT PERIODC	£105,000	£46,507		£46,507	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240013	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£84.25	£84.25	0%	B SOCIAL RNT PERIODC	£105,000	£46,507		£46,507	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240014	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£80.78	£82.59	0%	B SOC RNT PERIODC ST	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240015	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240016	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240021	-	-	-	KINGSBRIDGE	South Hams	-	F	3	£94.72	£113.27	0%	B SOCIAL RNT PERIODC	£160,000	£62,524		£62,524	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240022	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£90.84	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240023	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240024	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£79.68	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240025	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£82.40	£82.59	0%	Z ASSURED TENANCY	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240026	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£79.68	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005240027	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£79.68	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250001	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£81.97	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250002	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£81.97	£82.59	0%	B SOC PERIODC RENEW	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250003	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£91.16	£97.15	0%	B SOCIAL RNT PERIODC	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250004	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£91.16	£97.15	0%	Z ASSURED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250005	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£91.16	£97.15	0%	B SOC RNT PERIODC ST	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250006	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£91.20	£97.15	0%	B SOCIAL RNT PERIODC	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250007	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£91.16	£97.15	0%	Z TRANSFERED TENANCY	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250008	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£81.97	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250009	-	-	-	KINGSBRIDGE	South Hams	-	F	2	£91.16	£97.15	0%	B SOCIAL RNT FIXED	£140,000	£53,623		£53,623	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250010	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£81.25	£82.59	0%	B SOC RNT PERIODC ST	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250011	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£81.31	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250012	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£81.96	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250013	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£81.97	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250014	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£81.95	£82.59	0%	B SOCIAL RNT FIXED	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250015	-	-	-	KINGSBRIDGE	South Hams	-	F	1	£81.97	£82.59	0%	B SOCIAL RNT PERIODC	£105,000	£45,590		£45,590	General Needs	EUV-SH	FH	Existing Charge	GBS Tor	
DW005250016	-	-	-	KINGSBRIDGE	South H																	

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Beddit)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW006070006	-	-	-		SALCOMBE	South Hams	-	F	1	£95.26	£101.12	0%	B SOCIAL RNT FIXED	£197,500	£55,817		£55,817	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006070007	-	-	-		SALCOMBE	South Hams	-	F	1	£106.50	£106.50	0%	B SOCIAL RNT PERIODC	£197,500	£58,787		£58,787	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006070008	-	-	-		SALCOMBE	South Hams	-	F	1	£106.46	£106.46	0%	B SOCIAL RNT FIXED	£197,500	£58,766		£58,766	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006070009	-	-	-		SALCOMBE	South Hams	-	F	1	£88.80	£101.12	0%	Z TRANSFERED TENANCY	£197,500	£55,817		£55,817	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006070010	-	-	-		SALCOMBE	South Hams	-	F	1	£88.80	£101.12	0%	Z TRANSFERED TENANCY	£197,500	£55,817		£55,817	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006070011	-	-	-		SALCOMBE	South Hams	-	F	1	£88.80	£101.12	0%	Z ASSURED TENANCY	£197,500	£55,817		£55,817	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006070012	-	-	-		SALCOMBE	South Hams	-	F	1	£88.80	£101.12	0%	Z ASSURED TENANCY	£197,500	£55,817		£55,817	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006070013	-	-	-		SALCOMBE	South Hams	-	F	1	£88.80	£101.12	0%	Z TRANSFERED TENANCY	£197,500	£55,817		£55,817	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006070014	-	-	-		SALCOMBE	South Hams	-	F	1	£88.80	£101.12	0%	Z ASSURED TENANCY	£197,500	£55,817		£55,817	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006070015	-	-	-		SALCOMBE	South Hams	-	F	1	£93.50	£101.12	0%	B SOCIAL RNT FIXED	£197,500	£55,817		£55,817	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006110049	-	-	-		SALCOMBE	South Hams	-	F	2	£99.00	£109.32	0%	Z TRANSFERED TENANCY	£165,000	£60,343		£60,343	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006110051	-	-	-		SALCOMBE	South Hams	-	F	2	£99.00	£109.32	0%	Z ASSURED TENANCY	£165,000	£60,343		£60,343	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006110055	-	-	-		SALCOMBE	South Hams	-	F	2	£115.14	£115.14	0%	B SOCIAL RNT FIXED	£165,000	£63,554		£63,554	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006110057	-	-	-		SALCOMBE	South Hams	-	F	2	£115.10	£115.10	0%	B SOCIAL RNT FIXED	£165,000	£63,534		£63,534	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006120004	-	-	-		SALCOMBE	South Hams	-	F	2	£89.46	£97.15	0%	B SOCIAL RNT FIXED	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006120010	-	-	-		SALCOMBE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT FIXED	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006120012	-	-	-		SALCOMBE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006120014	-	-	-		SALCOMBE	South Hams	-	F	2	£89.48	£97.15	0%	B SOCIAL RNT PERIODC	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006120016	-	-	-		SALCOMBE	South Hams	-	F	2	£89.45	£97.15	0%	B SOCIAL RNT FIXED	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006120017	-	-	-		SALCOMBE	South Hams	-	H	3	£112.00	£113.27	0%	Z TRANSFERED TENANCY	£262,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006120018	-	-	-		SALCOMBE	South Hams	-	F	2	£89.47	£97.15	0%	0	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006120027	-	-	-		SALCOMBE	South Hams	-	H	3	£112.00	£113.27	0%	Z TRANSFERED TENANCY	£262,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006150002	-	-	-		SALCOMBE	South Hams	-	F	2	£89.48	£97.15	0%	B SOC RNT PERIODC ST	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160001	-	-	-		SALCOMBE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160002	-	-	-		SALCOMBE	South Hams	-	F	2	£89.47	£97.15	0%	B SOCIAL RNT FIXED	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160003	-	-	-		SALCOMBE	South Hams	-	F	2	£87.54	£97.15	0%	B SOCIAL RNT FIXED	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160004	-	-	-		SALCOMBE	South Hams	-	F	2	£89.47	£97.15	0%	0	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160005	-	-	-		SALCOMBE	South Hams	-	F	2	£89.48	£97.15	0%	Z ASSURED TENANCY	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160006	-	-	-		SALCOMBE	South Hams	-	F	2	£89.48	£97.15	0%	Z TRANSFERED TENANCY	£165,000	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160002	-	-	-		SALCOMBE	South Hams	-	H	2	£104.87	£104.87	0%	Z ASSURED TENANCY	£222,500	£57,887		£57,887	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160003	-	-	-		SALCOMBE	South Hams	-	F	2	£91.52	£97.15	0%	Z TRANSFERED TENANCY	£197,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160004	-	-	-		SALCOMBE	South Hams	-	H	2	£104.87	£104.87	0%	B SOCIAL RNT PERIODC	£222,500	£57,887		£57,887	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160006	-	-	-		SALCOMBE	South Hams	-	H	2	£104.87	£104.87	0%	B SOC PERIODC RENEW	£222,500	£57,887		£57,887	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160008	-	-	-		SALCOMBE	South Hams	-	H	2	£100.03	£100.03	0%	B SOCIAL RNT PERIODC	£222,500	£55,215		£55,215	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160010	-	-	-		SALCOMBE	South Hams	-	H	2	£96.37	£97.15	0%	Z ASSURED TENANCY	£257,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160011	-	-	-		SALCOMBE	South Hams	-	H	3	£111.12	£113.27	0%	Z TRANSFERED TENANCY	£262,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160013	-	-	-		SALCOMBE	South Hams	-	H	3	£111.12	£113.27	0%	Z TRANSFERED TENANCY	£262,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160014	-	-	-		SALCOMBE	South Hams	-	H	2	£96.37	£97.15	0%	Z TRANSFERED TENANCY	£257,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160020	-	-	-		SALCOMBE	South Hams	-	H	2	£96.37	£97.15	0%	Z TRANSFERED TENANCY	£257,500	£53,623		£53,623	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160023	-	-	-		SALCOMBE	South Hams	-	H	3	£112.44	£113.27	0%	Z TRANSFERED TENANCY	£262,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160027	-	-	-		SALCOMBE	South Hams	-	H	3	£111.12	£113.27	0%	Z ASSURED TENANCY	£262,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160034	-	-	-		SALCOMBE	South Hams	-	H	3	£111.97	£113.27	0%	B SOCIAL RNT FIXED	£262,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006160036	-	-	-		SALCOMBE	South Hams	-	H	3	£112.00	£113.27	0%	Z ASSURED TENANCY	£262,500	£62,524		£62,524	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006240001	-	-	-		SALCOMBE	South Hams	-	F	1	£100.79	£100.79	0%	B SOCIAL RNT PERIODC	£197,500	£55,634		£55,634	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006240002	-	-	-		SALCOMBE	South Hams	-	F	1	£90.78	£95.70	0%	Z ASSURED TENANCY	£197,500	£52,825		£52,825	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006240003	-	-	-		SALCOMBE	South Hams	-	F	1	£91.52	£95.70	0%	Z ASSURED TENANCY	£197,500	£52,825		£52,825	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006240004	-	-	-		SALCOMBE	South Hams	-	F	1	£90.78	£95.70	0%	Z TRANSFERED TENANCY	£197,500	£52,825		£52,825	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006240005	-	-	-		SALCOMBE	South Hams	-	F	1	£90.78	£95.70	0%	Z ASSURED TENANCY	£197,500	£52,825		£52,825	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006240006	-	-	-		SALCOMBE	South Hams	-	F	1	£100.79	£100.79	0%	B SOCIAL RNT PERIODC	£197,500	£55,634		£55,634	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006240007	-	-	-		SALCOMBE	South Hams	-	F	1	£90.78	£95.70	0%	Z TRANSFERED TENANCY	£197,500	£52,825		£52,825	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006240008	-	-	-		SALCOMBE	South Hams	-	F	1	£100.79	£100.79	0%	B SOCIAL RNT PERIODC	£197,500	£55,634		£55,634	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006240009	-	-	-		SALCOMBE	South Hams	-	F	1	£90.78	£95.70	0%	Z ASSURED TENANCY	£197,500	£52,825		£52,825	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006240010	-	-	-		SALCOMBE	South Hams	-	F	1	£95.96	£95.96	0%	B SOCIAL RNT PERIODC	£197,500	£52,966		£52,966	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006260011	-	-	-		SALCOMBE	South Hams	-	H	2	£99.96	£99.96	0%	Z TRANSFERED TENANCY	£257,500	£55,174		£55,174	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006260012	-	-	-		SALCOMBE	South Hams	-	H	2	£98.56	£98.56	0%	Z TRANSFERED TENANCY	£257,500	£54,402		£54,402	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006260013	-	-	-		SALCOMBE	South Hams	-	H	2	£98.56	£98.56	0%	Z TRANSFERED TENANCY	£257,500	£54,402		£54,402	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW006270001	-	-	-		SALCOMBE	South Hams	-	F	1	£82.61	£82.61	0%	B SOCIAL RNT PERIODC	£197,500	£41,535		£41,535	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW006270002	-	-	-		SALCOMBE	South Hams	-	F	1	£89.45	£89.45	0%	B SOCIAL RNT PERIODC	£197,500	£44,975		£44,975	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW006270003	-	-	-		SALCOMBE	South Hams	-	F	1	£83.74	£83.74	0%	B SOC RNT PERIODC ST	£197,500	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW006270004	-	-	-		SALCOMBE	South Hams	-	F	1	£83.73	£83.73	0%	Z ASSURED TENANCY	£197,500	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW006270005	-	-	-		SALCOMBE	South Hams	-	F	1	£83.74	£83.74	0%	B SOCIAL RNT FIXED	£197,500	£42,103		£42,103	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW006270006	-	-	-		SALCOMBE	South Hams	-	F	1	£86.27	£86.27	0%	B SOCIAL RNT PERIODC	£197,500	£43,378		£43,378	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW006270007	-	-	-		SALCOMBE	South Hams	-	F	1	£83.73	£83.73	0%	B SOCIAL RNT PERIODC	£197,500	£42,098		£42,098	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW006270008	-	-	-		SALCOMBE	South Hams	-	F	1	£78.92	£82.59	0%	B SOC RNT PERIODC ST	£197,500	£41,528		£41,528	Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor
DW006270009	-	-	-		SALCOMBE	South Hams	-	F	1	£84.68	£84.68	0%	B SOCIAL RNT FIXED	£197,500	£42,577</							

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedd)	Rent Ew (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW00627038	-	-	-		SALCOMBE	South Hams	-	F	1	£86.27	£86.27	0%	0	£197,500	£43,378		Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00627039	-	-	-		SALCOMBE	South Hams	-	F	1	£86.29	£86.29	0%	B SOCIAL RNT PERIODC	£197,500	£43,387		Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00627040	-	-	-		SALCOMBE	South Hams	-	F	3	£107.85	£113.27	0%	B SOCIAL RNT PERIODC	£447,500	£56,953		Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00627041	-	-	-		SALCOMBE	South Hams	-	F	1	£82.61	£82.61	0%	B SOCIAL RNT FIXED	£197,500	£41,535		Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00627042	-	-	-		SALCOMBE	South Hams	-	F	1	£83.73	£83.73	0%	Z ASSURED TENANCY	£197,500	£42,098		Sheltered	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00700009	-	-	-	FOLLATON	TOTNES	South Hams	-	H	1	£86.55	£86.55	0%	B SOC RNT PERIODC ST	£180,000	£47,774		General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00701025	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£48.48	£48.48	50%	SHARED OWNERSHIP	£217,500	£61,496		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW00701035	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	2	£42.42	£42.42	50%	SHARED OWNERSHIP	£185,000	£53,804		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW00701038	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00701079	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00702004	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£101.03	£113.27	0%	Z ASSURED TENANCY	£217,500	£62,524		General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00702020	-	-	-	TOWNSTAL	DARTMOUTH	South Hams	-	H	3	£69.08	£69.08	75%	SHARED OWNERSHIP	£217,500	£87,623		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007030018	-	-	-	FOLLATON	TOTNES	South Hams	-	H	2	£95.21	£97.15	0%	Z ASSURED TENANCY	£185,000	£53,623		General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW007030020	-	-	-	FOLLATON	TOTNES	South Hams	-	H	2	£69.15	£69.15	75%	SHARED OWNERSHIP	£185,000	£87,705		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007030035	-	-	-	FOLLATON	TOTNES	South Hams	-	H	3	£47.26	£47.26	50%	SHARED OWNERSHIP	£212,500	£59,946		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW00706003	-	-	-		FOLLATON	South Hams	-	H	2	£44.91	£44.91	50%	SHARED OWNERSHIP	£185,000	£56,963		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW00716007	-	-	-	MALBOROUGH	KINGSBRIDGE	South Hams	-	H	2	£97.74	£97.74	0%	Z TRANSFERED TENANCY	£185,000	£53,953		General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW00718008	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£38.77	£38.77	50%	SHARED OWNERSHIP	£202,500	£49,178		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW00722005	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	2	£69.15	£69.15	75%	SHARED OWNERSHIP	£202,500	£87,705		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW00723003	-	-	-		IVYBRIDGE	South Hams	-	H	2	£52.10	£52.10	50%	SHARED OWNERSHIP	£197,500	£66,087		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007320034	-	-	-		IVYBRIDGE	South Hams	-	H	2	£76.39	£76.39	75%	SHARED OWNERSHIP	£197,500	£96,888		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007320038	-	-	-		IVYBRIDGE	South Hams	-	H	3	£83.62	£83.62	75%	SHARED OWNERSHIP	£232,500	£106,070		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007320040	-	-	-		IVYBRIDGE	South Hams	-	H	3	£55.74	£55.74	75%	SHARED OWNERSHIP	£232,500	£70,702		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007320054	-	-	-		IVYBRIDGE	South Hams	-	H	2	£49.25	£49.25	50%	SHARED OWNERSHIP	£197,500	£62,473		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007330003	-	-	-		IVYBRIDGE	South Hams	-	H	3	£83.62	£83.62	75%	SHARED OWNERSHIP	£232,500	£106,070		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007330006	-	-	-		IVYBRIDGE	South Hams	-	H	3	£55.74	£55.74	50%	SHARED OWNERSHIP	£232,500	£70,702		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007330015	-	-	-		IVYBRIDGE	South Hams	-	H	3	£83.62	£83.62	75%	SHARED OWNERSHIP	£232,500	£106,070		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007330016	-	-	-		IVYBRIDGE	South Hams	-	H	2	£50.90	£50.90	50%	SHARED OWNERSHIP	£197,500	£64,560		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007330018	-	-	-		IVYBRIDGE	South Hams	-	H	3	£55.74	£55.74	50%	SHARED OWNERSHIP	£232,500	£70,702		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007330021	-	-	-		IVYBRIDGE	South Hams	-	H	2	£76.39	£76.39	75%	SHARED OWNERSHIP	£197,500	£96,888		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007330022	-	-	-		IVYBRIDGE	South Hams	-	H	2	£50.90	£50.90	50%	SHARED OWNERSHIP	£197,500	£64,560		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007340001	-	-	-	WESTVILLE	KINGSBRIDGE	South Hams	-	H	3	£46.06	£46.06	50%	SHARED OWNERSHIP	£202,500	£58,419		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007340006	-	-	-	WESTVILLE	KINGSBRIDGE	South Hams	-	H	1	£23.04	£23.04	25%	SHARED OWNERSHIP	£120,000	£29,227		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007350017	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£70.88	£70.88	75%	SHARED OWNERSHIP	£202,500	£89,901		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007350019	-	-	-		KINGSBRIDGE	South Hams	-	H	3	£47.26	£47.26	50%	SHARED OWNERSHIP	£202,500	£59,946		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007360003	-	-	-	WESTVILLE	KINGSBRIDGE	South Hams	-	H	3	£46.06	£46.06	50%	SHARED OWNERSHIP	£202,500	£58,419		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007370034	-	-	-		SOUTH BRENT	South Hams	-	H	4	£23.04	£23.04	25%	SHARED OWNERSHIP	£272,500	£29,227		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007380017	-	-	-		IVYBRIDGE	South Hams	-	H	2	£25.46	£25.46	25%	SHARED OWNERSHIP	£197,500	£32,262		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007380027	-	-	-		IVYBRIDGE	South Hams	-	H	3	£101.72	£113.27	0%	B SOCIAL RNT PERIODC	£232,500	£62,524		General Needs	EUV-SH	F/H	Existing Charge	GBS Tor	
DW007390007	-	-	-	WESTVILLE	KINGSBRIDGE	South Hams	-	H	3	£52.10	£52.10	50%	SHARED OWNERSHIP	£202,500	£66,087		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007400001	-	-	-	WESTVILLE	KINGSBRIDGE	South Hams	-	H	3	£69.08	£69.08	75%	SHARED OWNERSHIP	£202,500	£87,623		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007400011	-	-	-	WESTVILLE	KINGSBRIDGE	South Hams	-	H	3	£23.02	£23.02	25%	SHARED OWNERSHIP	£202,500	£29,204		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007410023	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	H	2	£42.44	£42.44	50%	SHARED OWNERSHIP	£185,000	£53,828		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007410025	-	-	-	WEST ALVINGTON	KINGSBRIDGE	South Hams	-	H	2	£63.64	£63.64	75%	SHARED OWNERSHIP	£185,000	£80,718		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007420006	-	-	-	MORELEIGH	TOTNES	South Hams	-	H	3	£43.62	£43.62	50%	SHARED OWNERSHIP	£227,500	£55,331		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007420086	-	-	-	MORELEIGH	TOTNES	South Hams	-	H	3	£43.62	£43.62	50%	SHARED OWNERSHIP	£227,500	£55,331		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007430001	-	-	-		BRIXTON	PLYMOUTH	South Hams	-	H	3	£59.39	£59.39	50%	SHARED OWNERSHIP	£165,000	£75,328		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW007440008	-	-	-		BRIXTON	PLYMOUTH	South Hams	-	H	1	£52.10	£52.10	50%	SHARED OWNERSHIP	£135,000	£66,087		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW007440017	-	-	-		BRIXTON	PLYMOUTH	South Hams	-	H	3	£89.04	£89.04	75%	SHARED OWNERSHIP	£165,000	£112,940		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW007450001	-	-	-		BRIXTON	PLYMOUTH	South Hams	-	H	3	£89.04	£89.04	75%	SHARED OWNERSHIP	£165,000	£112,940		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW007450003	-	-	-		BRIXTON	PLYMOUTH	South Hams	-	H	1	£83.62	£83.62	75%	SHARED OWNERSHIP	£135,000	£106,070		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW007450006	-	-	-		BRIXTON	PLYMOUTH	South Hams	-	H	3	£55.75	£55.75	50%	SHARED OWNERSHIP	£165,000	£70,713		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW007450007	-	-	-		BRIXTON	PLYMOUTH	South Hams	-	H	2	£83.62	£83.62	75%	SHARED OWNERSHIP	£135,000	£106,070		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW007460001	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	3	£81.80	£81.80	75%	SHARED OWNERSHIP	£212,500	£78,381		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007460003	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	3	£39.99	£39.99	50%	SHARED OWNERSHIP	£212,500	£50,728		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007460004	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	3	£39.99	£39.99	50%	SHARED OWNERSHIP	£212,500	£50,728		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007460006	-	-	-	LODDISWELL	KINGSBRIDGE	South Hams	-	H	3	£41.20	£41.20	50%	SHARED OWNERSHIP	£212,500	£52,254		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007470001	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	3	£69.08	£69.08	75%	SHARED OWNERSHIP	£227,500	£87,623		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007470002	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	2	£42.44	£42.44	50%	SHARED OWNERSHIP	£202,500	£53,828		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007470003	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	3	£69.08	£69.08	75%	SHARED OWNERSHIP	£227,500	£87,623		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007470005	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	2	£63.64	£63.64	75%	SHARED OWNERSHIP	£202,500	£80,718		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007470006	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	3	£69.08	£69.08	75%	SHARED OWNERSHIP	£227,500	£87,623		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007470007	-	-	-	HARBERTONFORD	TOTNES	South Hams	-	H	3	£46.06	£46.06	50%	SHARED OWNERSHIP	£227,500	£58,419		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007480050	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£46.06	£46.06	50%	SHARED OWNERSHIP	£197,500	£58,419		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007480051	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	2	£46.06	£46.06	50%	SHARED OWNERSHIP	£197,500	£58,419		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007480052	-	-	-	MODBURY	IVYBRIDGE	South Hams	-	H	3	£74.52	£74.52	75%	SHARED OWNERSHIP	£232,500	£94,527		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007490009	-	-	-		SALCOMBE	South Hams	-	H	3	£54.56	£54.56	50%	SHARED OWNERSHIP	£262,500	£69,199		SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor	
DW007500002	-	-	-	FOLLATON	TOTNES	South Hams	-	H	2	£100.91	£100.91	0%	B SOCIAL RNT PERIODC									

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedfit)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW200100152	-	-	-		TORQUAY	Torbay	-	H	3	£101.03	£113.07	0%	Z ASSURED TENANCY	£135,000	£62,412		£62,412	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW200110058	-	-	-		TORQUAY	Torbay	-	H	3	£101.03	£113.07	0%	Z ASSURED TENANCY	£162,500	£62,412		£62,412	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW200120065	-	-	-		TORQUAY	Torbay	-	H	2	£92.34	£96.97	0%	B SOCIAL RNT PERIODC	£115,000	£53,527		£53,527	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW400010001	-	-	-	STONEHOUSE	PLYMOUTH	Plymouth	-	H	2	£92.35	£105.47	0%	B SOCIAL RNT PERIODC	£115,000	£58,217		£58,217	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW400010043	-	-	-	STONEHOUSE	PLYMOUTH	Plymouth	-	H	4	£106.91	£129.41	0%	Z ASSURED TENANCY	£160,000	£71,431		£71,431	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW400020079	-	-	-	KEYHAM	PLYMOUTH	Plymouth	-	H	3	£100.49	£122.98	0%	Z ASSURED TENANCY	£132,500	£67,881		£67,881	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW400080053	-	-	-	STOKE	PLYMOUTH	Plymouth	-	H	3	£101.03	£122.98	0%	Z ASSURED TENANCY	£132,500	£67,881		£67,881	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW400090010	-	-	-	EFFORD	PLYMOUTH	Plymouth	-	H	3	£102.40	£122.98	0%	B SOCIAL RNT PERIODC	£132,500	£67,881		£67,881	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW400100172	-	-	-	LIPSON	PLYMOUTH	Plymouth	-	H	4	£101.03	£123.53	0%	Z ASSURED TENANCY	£175,000	£68,186		£68,186	General Needs	EUV-SH	F/H	Existing Charge	GBS Tor
DW400110001	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£55.69	£55.69	75%	SHARED OWNERSHIP	£90,000	£70,631		£70,631	SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW400110002	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£37.92	£37.92	50%	SHARED OWNERSHIP	£90,000	£48,097		£48,097	SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW400110003	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£36.71	£36.71	50%	SHARED OWNERSHIP	£90,000	£46,559		£46,559	SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW400110004	-	-	-	BRIXTON	PLYMOUTH	South Hams	-	F	1	£37.51	£37.51	50%	SHARED OWNERSHIP	£90,000	£47,581		£47,581	SO	EUV-SH for SO	F/H	Existing Charge	GBS Tor
DW722200001	-	-	-	ST AUSTELL	Corwall		-	H	3	£103.53	£114.22	0%	AFFORDABLE PERIODC	£182,500	£65,416		£65,416	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW722200002	-	-	-	ST AUSTELL	Corwall		-	H	3	£91.07	£113.57	0%	Z ASSURED TENANCY	£182,500	£62,888		£62,888	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722200003	-	-	-	ST AUSTELL	Corwall		-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£182,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722200004	-	-	-	ST AUSTELL	Corwall		-	H	1	£69.17	£83.29	0%	B SOCIAL RNT PERIODC	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722200005	-	-	-	ST AUSTELL	Corwall		-	H	1	£69.17	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722200006	-	-	-	ST AUSTELL	Corwall		-	H	4	£102.13	£124.63	0%	Z PHA ASSURED WK 48	£222,500	£68,794		£68,794	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722200007	-	-	-	ST AUSTELL	Corwall		-	F	1	£66.33	£83.29	0%	Z PHA ASSURED WK 48	£87,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722200008	-	-	-	ST AUSTELL	Corwall		-	F	2	£73.38	£95.88	0%	B SOCIAL RNT FIXED	£110,000	£52,922		£52,922	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722200009	-	-	-	ST AUSTELL	Corwall		-	F	2	£73.35	£95.85	0%	B SOCIAL RNT FIXED	£110,000	£52,907		£52,907	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722200010	-	-	-	ST AUSTELL	Corwall		-	F	1	£67.33	£83.29	0%	Z ASSURED TENANCY	£87,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722200011	-	-	-	ST AUSTELL	Corwall		-	F	2	£73.38	£95.88	0%	Z PHA ASSURED WK 48	£110,000	£52,922		£52,922	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722200012	-	-	-	ST AUSTELL	Corwall		-	F	2	£73.35	£95.85	0%	B SOC RNT PERIODC ST	£110,000	£52,907		£52,907	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722300030	-	-	-	ST AUSTELL	Corwall		-	H	3	£90.11	£112.61	0%	B SOCIAL RNT FIX ST	£182,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722300032	-	-	-	ST AUSTELL	Corwall		-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£182,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722450026	-	-	-	ST AUSTELL	Corwall		-	H	3	£85.57	£108.07	0%	Z ASSURED TENANCY	£182,500	£59,652		£59,652	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722450027	-	-	-	ST AUSTELL	Corwall		-	H	3	£85.57	£108.07	0%	Z PHA ASSURED WK 48	£182,500	£59,652		£59,652	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722450028	-	-	-	ST AUSTELL	Corwall		-	H	3	£85.54	£108.04	0%	B SOCIAL RNT FIXED	£182,500	£59,637		£59,637	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW722450032	-	-	-	ST AUSTELL	Corwall		-	H	3	£86.58	£109.08	0%	Z PHA ASSURED WK 48	£182,500	£60,209		£60,209	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300001	-	-	-	BOODMIN	Corwall		-	H	3	£86.58	£109.08	0%	Z PHA ASSURED WK 48	£182,500	£60,209		£60,209	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300002	-	-	-	BOODMIN	Corwall		-	H	3	£86.57	£109.07	0%	B SOCIAL RNT PERIODC	£150,000	£60,204		£60,204	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300003	-	-	-	BOODMIN	Corwall		-	H	1	£67.33	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300004	-	-	-	BOODMIN	Corwall		-	H	1	£76.51	£83.29	0%	AFFORDABLE PERIODC	£110,000	£47,699		£47,699	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300005	-	-	-	BOODMIN	Corwall		-	H	1	£67.33	£83.29	0%	B SOCIAL RNT FIXED	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300006	-	-	-	BOODMIN	Corwall		-	H	1	£72.44	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300007	-	-	-	BOODMIN	Corwall		-	H	1	£67.33	£83.29	0%	B SOCIAL RNT FIXED	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300008	-	-	-	BOODMIN	Corwall		-	H	1	£67.33	£83.29	0%	B SOCIAL RNT FIXED	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300009	-	-	-	BOODMIN	Corwall		-	H	1	£67.33	£83.29	0%	B SOCIAL RNT PERIODC	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300010	-	-	-	BOODMIN	Corwall		-	H	1	£67.33	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300011	-	-	-	BOODMIN	Corwall		-	F	2	£73.13	£95.63	0%	B SOCIAL RNT PERIODC	£102,500	£52,784		£52,784	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300012	-	-	-	BOODMIN	Corwall		-	F	2	£73.13	£95.63	0%	Z PHA ASSURED WK 48	£102,500	£52,784		£52,784	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300013	-	-	-	BOODMIN	Corwall		-	F	2	£92.19	£96.54	0%	AFFORDABLE PERIOD ST	£102,500	£55,289		£55,289	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300014	-	-	-	BOODMIN	Corwall		-	F	2	£77.69	£96.54	0%	B SOC RNT PERIODC ST	£102,500	£53,288		£53,288	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300015	-	-	-	BOODMIN	Corwall		-	H	3	£86.58	£109.08	0%	Z PHA ASSURED WK 48	£182,500	£60,209		£60,209	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300016	-	-	-	BOODMIN	Corwall		-	H	2	£81.24	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300017	-	-	-	BOODMIN	Corwall		-	H	2	£81.24	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300018	-	-	-	BOODMIN	Corwall		-	F	2	£73.10	£95.60	0%	B SOCIAL RNT FIXED	£102,500	£52,769		£52,769	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300019	-	-	-	BOODMIN	Corwall		-	F	2	£73.10	£95.60	0%	0	£102,500	£52,769		£52,769	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300020	-	-	-	BOODMIN	Corwall		-	F	2	£73.10	£95.60	0%	AFFORDABLE PERIOD ST	£102,500	£52,769		£52,769	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300021	-	-	-	BOODMIN	Corwall		-	F	2	£73.13	£95.63	0%	B SOC RNT PERIODC ST	£102,500	£52,784		£52,784	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300022	-	-	-	BOODMIN	Corwall		-	H	3	£86.58	£109.08	0%	Z PHA ASSURED WK 48	£182,500	£60,209		£60,209	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300023	-	-	-	BOODMIN	Corwall		-	H	3	£86.56	£109.06	0%	B SOCIAL RNT FIXED	£150,000	£60,199		£60,199	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300024	-	-	-	BOODMIN	Corwall		-	H	3	£86.58	£109.08	0%	Z PHA ASSURED WK 48	£150,000	£60,209		£60,209	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300025	-	-	-	BOODMIN	Corwall		-	H	3	£86.58	£109.08	0%	Z PHA ASSURED WK 48	£150,000	£60,209		£60,209	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725300026	-	-	-	BOODMIN	Corwall		-	H	3	£86.58	£109.08	0%	Z PHA ASSURED WK 48	£150,000	£60,209		£60,209	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725500001	-	-	-	BOODMIN	Corwall		-	F	1	£67.31	£82.69	0%	B SOCIAL RNT FIXED	£82,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725500002	-	-	-	BOODMIN	Corwall		-	F	2	£73.10	£95.60	0%	0	£102,500	£52,769		£52,769	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725500003	-	-	-	BOODMIN	Corwall		-	H	3	£86.58	£109.08	0%	Z PHA ASSURED WK 48	£150,000	£60,209		£60,209	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725500004	-	-	-	BOODMIN	Corwall		-	H	3	£86.58	£109.08	0%	Z ASSURED TENANCY	£150,000	£60,209		£60,209	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725500005	-	-	-	BOODMIN	Corwall		-	H	4	£98.97	£121.47	0%	B SOCIAL RNT FIXED	£192,500	£87,052		£87,052	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725500006	-	-	-	BOODMIN	Corwall		-	F	2	£73.13	£95.63	0%	Z PHA ASSURED WK 48	£102,500	£52,784		£52,784	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725500007	-	-	-	BOODMIN	Corwall		-	F	2	£73.58	£96.08	0%	B SOCIAL RNT FIXED	£102,500	£53,035		£53,035	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW725500008	-	-	-	BOODMIN	Corwall																	



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedfit)	Rent Bpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW741440001	-	-	-	CARNON DOWNS	TRURO	Cornwall	-	H	4	£121.12	£130.88	0%	Z PHA ASSURED WK 48	£290,000	£72,243		£72,243	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW741550042	-	-	-	THREEMILESTONE	TRURO	Cornwall	-	H	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW741650011	-	-	-	THREEMILESTONE	TRURO	Cornwall	-	H	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW742650052	-	-	-	ST ERME	TRURO	Cornwall	-	H	3	£94.98	£107.48	0%	Z PHA ASSRD SH WK 48	£160,000	£59,325		£59,325	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW742650059	-	-	-	ST ERME	TRURO	Cornwall	-	H	2	£79.66	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£59,330		£59,330	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW742650039	-	-	-	ST ERME	TRURO	Cornwall	-	H	2	£79.66	£97.96	0%	B SOCIAL RNT FIXED	£145,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW742650086	-	-	-	ST ERME	TRURO	Cornwall	-	H	3	£84.16	£106.66	0%	Z DCHA ASSURED WK	£160,000	£58,676		£58,676	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400001	-	-	-		NEWQUAY	Cornwall	-	F	1	£70.32	£83.29	0%	Z PHA ASSURED WK 48	£97,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400002	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400003	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400004	-	-	-		NEWQUAY	Cornwall	-	F	1	£70.32	£83.29	0%	Z PHA ASSRD SH WK 48	£97,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400005	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£97,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400006	-	-	-		NEWQUAY	Cornwall	-	F	1	£70.32	£83.29	0%	B SOCIAL RNT FIXED	£97,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400007	-	-	-		NEWQUAY	Cornwall	-	F	1	£70.33	£83.29	0%	B SOCIAL RNT FIXED	£97,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400008	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400009	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	B SOCIAL RNT FIXED	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400010	-	-	-		NEWQUAY	Cornwall	-	F	1	£84.33	£84.33	0%	B SOCIAL RNT FIXED	£97,500	£48,296		£48,296	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400011	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400012	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400013	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.66	£97.96	0%	B SOCIAL RNT FIXED	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400014	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400015	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400016	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.63	£97.96	0%	B SOCIAL RNT FIXED	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400017	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400018	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.63	£97.96	0%	B SOCIAL RNT FIXED	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400019	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400020	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400021	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.66	£97.96	0%	Z PHA ASSURED WK 48	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW743400022	-	-	-		NEWQUAY	Cornwall	-	F	2	£79.64	£97.96	0%	Z ASSURED TENANCY	£125,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW744800001	-	-	-	CUBERT	NEWQUAY	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£175,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW744800002	-	-	-	CUBERT	NEWQUAY	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£175,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW744800003	-	-	-	CUBERT	NEWQUAY	Cornwall	-	H	2	£79.07	£97.96	0%	B SOCIAL RNT PERIODC	£175,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW744800004	-	-	-	CUBERT	NEWQUAY	Cornwall	-	H	2	£79.05	£97.96	0%	Z ASSURED TENANCY	£175,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW744800006	-	-	-	CUBERT	NEWQUAY	Cornwall	-	H	2	£83.79	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW744800007	-	-	-	CUBERT	NEWQUAY	Cornwall	-	H	2	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW744800054	-	-	-	CUBERT	NEWQUAY	Cornwall	-	F	1	£66.30	£82.69	0%	B SOCIAL RNT FIXED	£92,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW744800058	-	-	-	CUBERT	NEWQUAY	Cornwall	-	F	1	£66.30	£82.69	0%	B SOCIAL RNT FIXED	£92,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752100013	-	-	-		FALMOUTH	Cornwall	-	H	3	£89.51	£112.01	0%	B SOCIAL RNT FIX ST	£192,500	£61,829		£61,829	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200001	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.83	£83.29	0%	B SOCIAL RNT FIXED	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200002	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.81	£83.29	0%	B SOCIAL RNT PERIODC	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200003	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.83	£83.29	0%	B SOCIAL RNT FIXED	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200004	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.84	£83.29	0%	B SOCIAL RNT FIXED	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200005	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.81	£83.29	0%	B SOCIAL RNT FIX ST	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200006	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.85	£83.29	0%	B SOC RNT PERIODC ST	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200007	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.85	£83.29	0%	Z PHA ASSURED WK 48	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200008	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.81	£83.29	0%	B SOC RNT PERIODC ST	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200009	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.85	£83.29	0%	Z PHA ASSURED WK 48	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200010	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.83	£83.29	0%	B SOCIAL RNT FIXED	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200011	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.83	£83.29	0%	B SOCIAL RNT FIXED	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752200012	-	-	-		FALMOUTH	Cornwall	-	F	1	£74.85	£83.29	0%	Z PHA ASSURED WK 48	£102,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752300052	-	-	-		FALMOUTH	Cornwall	-	H	3	£94.12	£114.22	0%	Z PHA ASSURED WK 48	£192,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752800092	-	-	-		FALMOUTH	Cornwall	-	H	3	£94.12	£114.22	0%	Z PHA ASSURED WK 48	£192,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752800174	-	-	-		FALMOUTH	Cornwall	-	H	3	£94.12	£114.22	0%	Z PHA ASSURED WK 48	£192,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752800248	-	-	-		FALMOUTH	Cornwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT FIXED	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752800325	-	-	-		FALMOUTH	Cornwall	-	H	3	£94.12	£114.22	0%	Z ASSURED TENANCY	£192,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752900007	-	-	-	CONSTANTINE	FALMOUTH	Cornwall	-	H	2	£89.31	£97.96	0%	B SOCIAL RNT FIXED	£192,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752900008	-	-	-	CONSTANTINE	FALMOUTH	Cornwall	-	H	2	£87.63	£97.96	0%	B SOCIAL RNT FIXED	£192,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752900009	-	-	-	CONSTANTINE	FALMOUTH	Cornwall	-	H	3	£88.98	£111.48	0%	B SOCIAL RNT FIXED	£192,500	£61,538		£61,538	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752900010	-	-	-	CONSTANTINE	FALMOUTH	Cornwall	-	H	3	£88.98	£111.48	0%	Z PHA ASSURED WK 48	£192,500	£61,538		£61,538	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752900011	-	-	-	CONSTANTINE	FALMOUTH	Cornwall	-	H	3	£88.98	£111.48	0%	Z PHA ASSURED WK 48	£192,500	£61,538		£61,538	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752900012	-	-	-	CONSTANTINE	FALMOUTH	Cornwall	-	H	3	£88.98	£111.48	0%	B SOCIAL RNT FIXED	£192,500	£61,538		£61,538	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752900014	-	-	-	CONSTANTINE	FALMOUTH	Cornwall	-	H	3	£88.98	£111.48	0%	Z PHA ASSURED WK 52	£192,500	£61,538		£61,538	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW752900015	-	-	-	CONSTANTINE	FALMOUTH	Cornwall	-	H	3	£88.98	£111.48	0%	Z PHA ASSURED WK 48	£192,500	£61,538		£61,538	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW753800091	-	-	-	HELSTON	Cornwall	-	-	H	2	£77.38	£97.96	0%	Z PHA ASSURED WK 48	£155,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW754300029	-	-	-	HELSTON	Cornwall	-	-	H	2	£77.38	£97.96	0%	Z PHA ASSURED WK 48	£155,000	£54,073		£54,073					

IP (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedsit)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW757300004	-	-	-		REDRUTH	Cornwall	-	F	2	£94.91	£97.96	0%	B SOCIAL RNT FIXED	£110,000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300005	-	-	-		REDRUTH	Cornwall	-	F	2	£70.53	£93.03	0%	Z ASSURED TENANCY	£110,000	£51.348		£51.348	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300006	-	-	-		REDRUTH	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£135,000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300007	-	-	-		REDRUTH	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£135,000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300008	-	-	-		REDRUTH	Cornwall	-	H	2	£79.04	£97.96	0%	B SOCIAL RNT PERIODC	£135,000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300009	-	-	-		REDRUTH	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSRD SH WK 48	£135,000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300010	-	-	-		REDRUTH	Cornwall	-	H	3	£87.24	£109.74	0%	B SOCIAL RNT FIXED	£170,000	£60.577		£60.577	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300011	-	-	-		REDRUTH	Cornwall	-	H	3	£87.24	£109.74	0%	B SOCIAL RNT FIXED	£170,000	£60.577		£60.577	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300012	-	-	-		REDRUTH	Cornwall	-	F	2	£70.52	£93.02	0%	B SOCIAL RNT FIXED	£110,000	£51.343		£51.343	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300013	-	-	-		REDRUTH	Cornwall	-	F	2	£69.20	£91.70	0%	B SOCIAL RNT FIXED	£110,000	£50.618		£50.618	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300014	-	-	-		REDRUTH	Cornwall	-	F	2	£69.03	£91.53	0%	B SOC RNT PERIODC ST	£110,000	£50.521		£50.521	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300015	-	-	-		REDRUTH	Cornwall	-	F	2	£70.52	£93.02	0%	AFFORDABLE FXD START	£110,000	£51.343		£51.343	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300016	-	-	-		REDRUTH	Cornwall	-	F	2	£70.53	£93.03	0%	Z PHA ASSURED WK 48	£110,000	£51.348		£51.348	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300017	-	-	-		REDRUTH	Cornwall	-	F	2	£70.53	£93.03	0%	Z PHA ASSURED WK 48	£110,000	£51.348		£51.348	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300018	-	-	-		REDRUTH	Cornwall	-	F	2	£70.53	£93.03	0%	Z PHA ASSRD SH WK 48	£110,000	£51.348		£51.348	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300019	-	-	-		REDRUTH	Cornwall	-	F	2	£70.49	£92.99	0%	B SOCIAL RNT PERIODC	£110,000	£51.328		£51.328	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300020	-	-	-		REDRUTH	Cornwall	-	F	1	£61.17	£83.29	0%	B SOCIAL RNT FIXED	£92,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300021	-	-	-		REDRUTH	Cornwall	-	F	1	£61.18	£83.29	0%	Z PHA ASSURED WK 48	£92,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300022	-	-	-		REDRUTH	Cornwall	-	F	1	£61.18	£83.29	0%	Z ASSURED TENANCY	£92,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300023	-	-	-		REDRUTH	Cornwall	-	F	1	£61.19	£83.29	0%	B SOCIAL RNT FIXED	£92,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300024	-	-	-		REDRUTH	Cornwall	-	F	1	£61.17	£83.29	0%	B SOCIAL RNT FIXED	£92,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300025	-	-	-		REDRUTH	Cornwall	-	F	1	£75.50	£93.29	0%	B SOC RNT PERIODC ST	£92,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300026	-	-	-		REDRUTH	Cornwall	-	F	1	£61.17	£83.29	0%	B SOCIAL RNT FIXED	£92,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300027	-	-	-		REDRUTH	Cornwall	-	F	1	£61.18	£83.29	0%	Z PHA ASSURED WK 48	£92,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300028	-	-	-		REDRUTH	Cornwall	-	F	1	£77.92	£93.29	0%	B SOCIAL RNT PERIODC	£92,500	£47.699		£47.699	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW757300029	-	-	-		REDRUTH	Cornwall	-	F	1	£61.18	£83.29	0%	Z PHA ASSRD SH WK 48	£92,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW758550001	-	-	-	CARNMENELLIS	REDRUTH	Cornwall	-	H	3	£92.97	£114.22	0%	Z PHA ASSURED WK 48	£175,000	£63.048		£63.048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW758550002	-	-	-	CARNMENELLIS	REDRUTH	Cornwall	-	H	3	£92.97	£114.22	0%	Z PHA ASSURED WK 48	£175,000	£63.048		£63.048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW758550003	-	-	-	CARNMENELLIS	REDRUTH	Cornwall	-	H	3	£92.97	£114.22	0%	B SOCIAL RNT PERIODC	£175,000	£63.048		£63.048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW758550004	-	-	-	CARNMENELLIS	REDRUTH	Cornwall	-	H	3	£123.70	£123.70	0%	AFFORDABLE FXD	£175,000	£70.846		£70.846	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW758550005	-	-	-	CARNMENELLIS	REDRUTH	Cornwall	-	H	3	£92.97	£114.22	0%	Z PHA ASSURED WK 48	£175,000	£63.048		£63.048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW758550006	-	-	-	CARNMENELLIS	REDRUTH	Cornwall	-	H	3	£92.97	£114.22	0%	Z PHA ASSURED WK 48	£175,000	£63.048		£63.048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000001	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£105.65	0%	B SOCIAL RNT PERIODC	£155,000	£42.180		£42.180	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000002	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£155,000	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000003	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£155,000	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000004	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£105.65	0%	Z PHA ASSURED WK 48	£155,000	£42.180		£42.180	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000005	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£155,000	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000006	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£105.65	0%	Z PHA ASSURED WK 48	£155,000	£42.180		£42.180	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000007	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£155,000	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000008	-	-	-		MARAZION	Cornwall	-	H	2	£85.59	£97.96	0%	B SOC RNT PERIODC ST	£252,500	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000009	-	-	-		MARAZION	Cornwall	-	H	2	£85.59	£97.96	0%	B SOCIAL RNT PERIODC	£252,500	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000010	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£155,000	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000011	-	-	-		MARAZION	Cornwall	-	F	1	£69.73	£83.29	0%	B SOCIAL RNT PERIODC	£92,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000012	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£105.65	0%	Z PHA ASSURED WK 48	£155,000	£42.180		£42.180	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000021	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£105.65	0%	B SOCIAL RNT PERIODC	£155,000	£42.180		£42.180	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000022	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£105.65	0%	Z PHA ASSURED WK 48	£155,000	£42.180		£42.180	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000023	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£105.65	0%	Z PHA ASSURED WK 48	£155,000	£42.180		£42.180	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000024	-	-	-		MARAZION	Cornwall	-	H	4	£98.24	£113.24	0%	Z PHA ASSURED WK 48	£175,000	£45.211		£45.211	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000025	-	-	-		MARAZION	Cornwall	-	H	4	£98.24	£113.24	0%	Z PHA ASSURED WK 48	£175,000	£45.211		£45.211	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000026	-	-	-		MARAZION	Cornwall	-	H	4	£98.24	£113.24	0%	Z PHA ASSURED WK 48	£175,000	£45.211		£45.211	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000027	-	-	-		MARAZION	Cornwall	-	H	4	£98.24	£113.24	0%	Z PHA ASSURED WK 48	£175,000	£45.211		£45.211	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000028	-	-	-		MARAZION	Cornwall	-	H	4	£98.24	£113.24	0%	Z PHA ASSURED WK 48	£175,000	£45.211		£45.211	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000029	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£155,000	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000030	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£113.15	0%	B SOCIAL RNT PERIODC	£155,000	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000031	-	-	-		MARAZION	Cornwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£155,000	£63.048		£63.048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000032	-	-	-		MARAZION	Cornwall	-	H	2	£87.23	£97.96	0%	Z PHA ASSURED WK 48	£252,500	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000033	-	-	-		MARAZION	Cornwall	-	H	2	£82.64	£93.29	0%	B SOCIAL RNT PERIODC	£212,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000034	-	-	-		MARAZION	Cornwall	-	H	1	£81.68	£83.29	0%	B SOCIAL RNT FIXED	£212,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000035	-	-	-		MARAZION	Cornwall	-	H	1	£79.76	£83.29	0%	B SOCIAL RNT PERIODC	£212,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000036	-	-	-		MARAZION	Cornwall	-	H	1	£83.26	£83.29	0%	Z PHA ASSURED WK 48	£212,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000037	-	-	-		MARAZION	Cornwall	-	H	1	£83.26	£83.29	0%	B SOCIAL RNT PERIODC	£212,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000038	-	-	-		MARAZION	Cornwall	-	H	1	£84.00	£84.00	0%	B SOCIAL RNT PERIODC	£212,500	£46.369		£46.369	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000039	-	-	-		MARAZION	Cornwall	-	H	1	£83.48	£83.48	0%	B SOCIAL RNT PERIODC	£212,500	£46.078		£46.078	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760000040	-	-	-		MARAZION	Cornwall	-	H	1	£83.26	£83.29	0%	Z PHA ASSURED WK 48	£212,500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Beddit)	Rent Epw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW760250010	-	-	-	MARAZION	Corrnwall	-	H	2	£91.85	£97.96	£97.96	0%	B SOCIAL RNT PERIODC	£252,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250011	-	-	-	MARAZION	Corrnwall	-	H	2	£91.90	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£252,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250012	-	-	-	MARAZION	Corrnwall	-	H	2	£91.90	£97.96	£97.96	0%	B SOCIAL RNT PERIODC	£252,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250013	-	-	-	MARAZION	Corrnwall	-	H	2	£90.38	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£252,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250015	-	-	-	MARAZION	Corrnwall	-	H	2	£89.94	£97.96	£97.96	0%	B SOCIAL RNT PERIODC	£252,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250016	-	-	-	MARAZION	Corrnwall	-	H	2	£83.62	£97.96	£97.96	0%	B SOCIAL RNT FIXED	£135,000	£39,110		£39,110	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250017	-	-	-	MARAZION	Corrnwall	-	H	2	£83.63	£97.96	£97.96	0%	B SOC RNT PERIODC ST	£135,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250018	-	-	-	MARAZION	Corrnwall	-	H	2	£87.89	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£135,000	£39,110		£39,110	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250019	-	-	-	MARAZION	Corrnwall	-	H	2	£83.62	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£135,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250020	-	-	-	MARAZION	Corrnwall	-	H	2	£83.62	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£135,000	£39,110		£39,110	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250021	-	-	-	MARAZION	Corrnwall	-	H	2	£83.62	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£135,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250022	-	-	-	MARAZION	Corrnwall	-	H	2	£83.62	£97.96	£97.96	0%	B SOCIAL RNT PERIODC	£135,000	£39,110		£39,110	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250024	-	-	-	MARAZION	Corrnwall	-	H	2	£83.61	£97.96	£97.96	0%	B SOCIAL RNT FIXED	£135,000	£39,110		£39,110	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250026	-	-	-	MARAZION	Corrnwall	-	H	2	£83.62	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£135,000	£39,110		£39,110	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250028	-	-	-	MARAZION	Corrnwall	-	H	2	£83.62	£97.96	£97.96	0%	B SOCIAL RNT PERIODC	£135,000	£39,110		£39,110	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250030	-	-	-	MARAZION	Corrnwall	-	H	3	£90.65	£105.05	£105.05	0%	B SOCIAL RNT PERIODC	£155,000	£42,180		£42,180	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760250032	-	-	-	MARAZION	Corrnwall	-	H	3	£92.58	£107.58	£107.58	0%	B SOCIAL RNT PERIODC	£155,000	£42,949		£42,949	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW760300004	-	-	-	MARAZION	Corrnwall	-	H	4	£100.19	£122.69	£122.69	0%	Z PHA ASSURED WK 48	£175,000	£67,721		£67,721	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760300029	-	-	-	MARAZION	Corrnwall	-	H	2	£81.36	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£135,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760450006	-	-	-	MARAZION	Corrnwall	-	H	3	£90.65	£113.15	£113.15	0%	Z PHA ASSURED WK 48	£155,000	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760450025	-	-	-	MARAZION	Corrnwall	-	H	3	£90.71	£113.21	£113.21	0%	B SOCIAL RNT FIXED	£155,000	£62,488		£62,488	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760850001	-	-	-	PENZANCE	Corrnwall	-	F	2	£73.92	£96.42	£96.42	0%	Z PHA ASSURED WK 48	£140,000	£53,224		£53,224	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760850002	-	-	-	PENZANCE	Corrnwall	-	F	1	£75.73	£83.29	£83.29	0%	Z PHA ASSURED WK 48	£45,973	£11,000		£11,000	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW760950042	-	-	-	PENZANCE	Corrnwall	-	H	2	£80.82	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW761000001	-	-	-	PENZANCE	Corrnwall	-	H	2	£80.76	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW761000002	-	-	-	PENZANCE	Corrnwall	-	H	2	£80.76	£97.96	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762000008	-	-	-	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762100045	-	-	-	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762100063	-	-	-	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762150019	-	-	-	PENZANCE	Corrnwall	-	H	2	£80.40	£97.96	£97.96	0%	B SOCIAL RNT FIXED	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762200003	-	-	-	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762200004	-	-	-	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	£112.06	0%	B SOCIAL RNT FIXED	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762200011	-	-	-	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762200012	-	-	-	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762200020	-	-	-	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762200021	-	-	-	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762250001	-	-	-	PENZANCE	Corrnwall	-	F	1	£65.76	£83.29	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762250002	-	-	-	PENZANCE	Corrnwall	-	F	1	£65.75	£83.29	£83.29	0%	B SOCIAL RNT FIXED	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762250003	-	-	-	PENZANCE	Corrnwall	-	F	1	£65.76	£83.29	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762250004	-	-	-	PENZANCE	Corrnwall	-	F	1	£70.61	£83.29	£83.29	0%	B SOC RNT PERIODC ST	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762250005	-	-	-	PENZANCE	Corrnwall	-	F	1	£65.76	£83.29	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762250006	-	-	-	PENZANCE	Corrnwall	-	F	1	£65.74	£83.29	£83.29	0%	B SOCIAL RNT PERIODC	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762500005	-	-	-	GULVAL	PENZANCE	Corrnwall	-	H	2	£81.36	£97.96	0%	B SOCIAL RNT FIXED	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762500003	-	-	-	GULVAL	PENZANCE	Corrnwall	-	H	2	£81.36	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762500009	-	-	-	GULVAL	PENZANCE	Corrnwall	-	F	1	£65.18	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762500010	-	-	-	GULVAL	PENZANCE	Corrnwall	-	F	1	£65.18	£83.29	0%	B SOCIAL RNT PERIODC	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762500011	-	-	-	GULVAL	PENZANCE	Corrnwall	-	F	1	£65.18	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762500012	-	-	-	GULVAL	PENZANCE	Corrnwall	-	F	1	£65.18	£83.29	0%	USE & OCCUPATION	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762600001	-	-	-	HEAMOOR	PENZANCE	Corrnwall	-	F	2	£73.92	£96.42	0%	B SOCIAL RNT PERIODC	£145,000	£53,224		£53,224	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762600002	-	-	-	HEAMOOR	PENZANCE	Corrnwall	-	F	2	£77.75	£97.96	0%	Z PHA ASSURED WK 48	£145,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650001	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£192,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650002	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	B SOCIAL RNT PERIODC	£192,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650003	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	B SOCIAL RNT FIXED	£192,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650004	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£192,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650005	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£192,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650006	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£192,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650007	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£192,500	£62,161		£62,161	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650008	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	B SOCIAL RNT PERIODC	£192,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650009	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£192,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650010	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£89.80	£112.30	0%	B SOCIAL RNT FIXED	£192,500	£61,988		£61,988	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650011	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	B SOCIAL RNT FIXED	£192,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW762650012	-	-	-	TRENEERE	PENZANCE	Corrnwall	-	H	3	£128.76	£128.76	0%	AFFORDBLE PERIODC	£192,500	£73,741		£73,741	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Beddit)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW76330004	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330005	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	B SOCIAL RNT FIXED	£242.500	£65.125		£65.125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330006	-	-	-		PENZANCE	Corrnwall	-	H	2	£77.35	£97.96	0%	B SOCIAL RNT PERIODC	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330007	-	-	-		PENZANCE	Corrnwall	-	H	4	£97.32	£119.82	0%	Z PHA ASSURED WK 48	£242.500	£66.137		£66.137	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330008	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330009	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£242.500	£65.125		£65.125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330010	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330011	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£242.500	£65.125		£65.125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330012	-	-	-		PENZANCE	Corrnwall	-	F	2	£71.69	£94.19	0%	Z PHA ASSURED WK 48	£145.000	£51.992		£51.992	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330013	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	B SOCIAL RNT PERIODC	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330014	-	-	-		PENZANCE	Corrnwall	-	F	2	£79.25	£97.96	0%	B SOCIAL RNT FIXED	£145.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330015	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330017	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330019	-	-	-		PENZANCE	Corrnwall	-	H	2	£80.82	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330020	-	-	-		PENZANCE	Corrnwall	-	H	2	£116.16	£116.16	0%	AFFORDBLE FIXD	£160.000	£66.525		£66.525	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330021	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330022	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT FIXED	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330023	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330024	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330025	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330026	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330027	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330028	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330029	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£242.500	£65.125		£65.125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330032A	-	-	-		PENZANCE	Corrnwall	-	F	2	£78.81	£97.96	0%	B SOCIAL RNT FIXED	£145.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330030	-	-	-		PENZANCE	Corrnwall	-	H	2	£80.82	£97.96	0%	B SOCIAL RNT PERIODC	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330031	-	-	-		PENZANCE	Corrnwall	-	H	4	£97.32	£119.82	0%	Z ASSURED TENANCY	£242.500	£66.137		£66.137	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330032	-	-	-		PENZANCE	Corrnwall	-	H	2	£80.82	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330034	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330036	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330038	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330040	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330042	-	-	-		PENZANCE	Corrnwall	-	H	2	£78.41	£97.96	0%	B SOCIAL RNT FIXED	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330044	-	-	-		PENZANCE	Corrnwall	-	F	2	£76.98	£97.96	0%	B SOC RNT PERIODC ST	£145.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330012A	-	-	-		PENZANCE	Corrnwall	-	F	2	£79.89	£97.96	0%	Z PHA ASSURED WK 48	£145.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330014A	-	-	-		PENZANCE	Corrnwall	-	F	2	£74.57	£97.07	0%	Z PHA ASSURED WK 48	£145.000	£53.582		£53.582	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330044A	-	-	-		PENZANCE	Corrnwall	-	F	2	£82.28	£97.96	0%	B SOCIAL RNT FIXED	£145.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330046	-	-	-		PENZANCE	Corrnwall	-	F	1	£71.23	£83.29	0%	Z PHA ASSURED WK 48	£110.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330002	-	-	-		PENZANCE	Corrnwall	-	F	1	£84.35	£94.35	0%	Z PHA ASSURED WK 48	£110.000	£46.559		£46.559	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330003	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330004	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT PERIODC	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330005	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330006	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330007	-	-	-		PENZANCE	Corrnwall	-	F	2	£84.97	£97.96	0%	B SOCIAL RNT PERIODC	£145.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330008	-	-	-		PENZANCE	Corrnwall	-	F	2	£71.69	£94.19	0%	DECANT TENANCY	£145.000	£51.992		£51.992	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330009	-	-	-		PENZANCE	Corrnwall	-	F	1	£83.29	£83.29	0%	Z PHA ASSURED WK 48	£110.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330010	-	-	-		PENZANCE	Corrnwall	-	F	1	£71.27	£83.29	0%	Z PHA ASSURED WK 48	£110.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330011	-	-	-		PENZANCE	Corrnwall	-	F	2	£71.68	£94.18	0%	B SOC PERIODC RENEW	£145.000	£51.987		£51.987	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330012	-	-	-		PENZANCE	Corrnwall	-	F	2	£71.69	£94.19	0%	Z PHA ASSURED WK 48	£145.000	£51.992		£51.992	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330013	-	-	-		PENZANCE	Corrnwall	-	H	2	£120.94	£120.94	0%	AFFORDBLE PERIODC	£160.000	£69.266		£69.266	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330014	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330015	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.54	£112.04	0%	B SOCIAL RNT PERIODC	£192.500	£61.845		£61.845	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330016	-	-	-		PENZANCE	Corrnwall	-	F	1	£85.11	£97.96	0%	B SOCIAL RNT FIXED	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330017	-	-	-		PENZANCE	Corrnwall	-	F	1	£85.62	£85.62	0%	B SOCIAL RNT FIXED	£110.000	£47.263		£47.263	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330018	-	-	-		PENZANCE	Corrnwall	-	H	3	£88.98	£111.48	0%	Z PHA ASSURED WK 48	£192.500	£61.538		£61.538	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330019	-	-	-		PENZANCE	Corrnwall	-	F	2	£87.77	£97.96	0%	B SOCIAL RNT FIXED	£145.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW7633001A	-	-	-		PENZANCE	Corrnwall	-	F	1	£82.89	£83.29	0%	B SOCIAL RNT FIXED	£110.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330020	-	-	-		PENZANCE	Corrnwall	-	F	2	£87.32	£97.96	0%	Z PHA ASSURED WK 48	£145.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330021	-	-	-		PENZANCE	Corrnwall	-	H	2	£89.24	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330022	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330023	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192.500	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330024	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330025	-	-	-		PENZANCE	Corrnwall	-	F	1	£82.65	£83.29	0%	B SOCIAL RNT PERIODC	£110.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76330026	-	-	-		PENZANCE	Corrnwall	-	F	1	£66.45	£83.29	0%	B SOCIAL RNT FIXED	£110.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW7633002A	-	-	-		PENZANCE	Corrnwall	-	F	1	£87.96	£87.96	0%	Z PHA ASSURED WK 48	£								



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedit)	Rent Ew (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW763450032	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£242,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763450034	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£242,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763450038	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT PERIODC	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763450040	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763450042	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763450044	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763450026A	-	-	-		PENZANCE	Corrnwall	-	F	2	£77.74	£97.96	0%	0	£145,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763800018	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763750032	-	-	-		PENZANCE	Corrnwall	-	H	3	£88.81	£111.31	0%	B SOCIAL RNT PERIODC	£192,500	£61,441		£61,441	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850001	-	-	-		PENZANCE	Corrnwall	-	F	2	£71.68	£94.18	0%	B SOCIAL RNT FIXED	£145,000	£51,987		£51,987	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850002	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850003	-	-	-		PENZANCE	Corrnwall	-	H	3	£128.76	£128.76	0%	AFFORDABLE FIXD	£192,500	£73,741		£73,741	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850004	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850005	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850006	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850007	-	-	-		PENZANCE	Corrnwall	-	H	2	£80.92	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850008	-	-	-		PENZANCE	Corrnwall	-	H	2	£89.70	£97.96	0%	B SOCIAL RNT PERIODC	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850009	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT FIX ST	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850010	-	-	-		PENZANCE	Corrnwall	-	H	2	£83.25	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850011	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850012	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850013	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	B SOCIAL RNT PERIODC	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850014	-	-	-		PENZANCE	Corrnwall	-	F	2	£77.57	£83.29	0%	Z PHA ASSURED WK 48	£45,973	£11,000		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850015	-	-	-		PENZANCE	Corrnwall	-	H	2	£91.36	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850016	-	-	-		PENZANCE	Corrnwall	-	F	1	£54.59	£83.29	0%	B SOCIAL RNT FIXED	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850017	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT FIXED	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850018	-	-	-		PENZANCE	Corrnwall	-	F	1	£83.63	£83.63	0%	Z PHA ASSURED WK 48	£110,000	£46,165		£46,165	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850019	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT PERIODC	£192,500	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76385001A	-	-	-		PENZANCE	Corrnwall	-	F	2	£81.26	£97.96	0%	Z PHA ASSURED WK 48	£145,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850021	-	-	-		PENZANCE	Corrnwall	-	F	2	£87.08	£97.96	0%	B SOCIAL RNT PERIODC	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76385002A	-	-	-		PENZANCE	Corrnwall	-	H	2	£73.93	£96.43	0%	Z PHA ASSURED WK 48	£145,000	£53,229		£53,229	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850023	-	-	-		PENZANCE	Corrnwall	-	H	2	£89.72	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850024	-	-	-		PENZANCE	Corrnwall	-	H	2	£79.76	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850026	-	-	-		PENZANCE	Corrnwall	-	H	2	£83.25	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850027	-	-	-		PENZANCE	Corrnwall	-	F	2	£79.80	£97.96	0%	B SOCIAL RNT FIXED	£145,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850028	-	-	-		PENZANCE	Corrnwall	-	H	3	£89.55	£112.05	0%	B SOCIAL RNT PERIODC	£192,500	£61,850		£61,850	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850029	-	-	-		PENZANCE	Corrnwall	-	F	2	£71.89	£94.19	0%	B SOCIAL RNT FIXED	£145,000	£51,992		£51,992	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850027A	-	-	-		PENZANCE	Corrnwall	-	F	2	£71.89	£94.19	0%	Z PHA ASSURED WK 48	£145,000	£51,992		£51,992	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763850028A	-	-	-		PENZANCE	Corrnwall	-	F	2	£70.13	£92.63	0%	B SOCIAL RNT PERIODC	£145,000	£51,129		£51,129	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763950001	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£242,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763950002	-	-	-		PENZANCE	Corrnwall	-	H	4	£97.32	£119.82	0%	Z PHA ASSURED WK 48	£242,500	£66,137		£66,137	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763950003	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£242,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763950004	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£242,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763950005	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.23	£117.97	0%	B SOCIAL RNT PERIODC	£242,500	£64,967		£64,967	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763950006	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.47	£117.97	0%	B SOCIAL RNT FIXED	£242,500	£65,115		£65,115	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763950011	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£242,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW763950012	-	-	-		PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£242,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764250043	-	-	-	HEAMOOR	PENZANCE	Corrnwall	-	H	3	£88.98	£111.48	0%	Z PHA ASSURED WK 48	£192,500	£61,538		£61,538	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764450001	-	-	-		PENZANCE	Corrnwall	-	F	2	£79.67	£97.96	0%	Z PHA ASSURED WK 48	£145,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764450002	-	-	-		PENZANCE	Corrnwall	-	F	2	£75.79	£97.96	0%	B SOCIAL RNT PERIODC	£145,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764450004	-	-	-		PENZANCE	Corrnwall	-	F	2	£73.93	£96.43	0%	Z PHA ASSURED WK 48	£145,000	£53,229		£53,229	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764450005	-	-	-		PENZANCE	Corrnwall	-	F	2	£73.93	£96.43	0%	Z PHA ASSURED WK 48	£145,000	£53,229		£53,229	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764450006	-	-	-		PENZANCE	Corrnwall	-	F	2	£75.81	£97.96	0%	B SOCIAL RNT FIXED	£145,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764450008	-	-	-		PENZANCE	Corrnwall	-	F	2	£73.93	£96.43	0%	B SOCIAL RNT PERIODC	£145,000	£53,229		£53,229	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764450009	-	-	-		PENZANCE	Corrnwall	-	F	2	£73.93	£96.43	0%	B SOCIAL RNT FIXED	£145,000	£53,229		£53,229	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764450010	-	-	-		PENZANCE	Corrnwall	-	F	2	£102.73	£102.73	0%	AFFORDABLE FIXD	£145,000	£58,837		£58,837	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW764450011	-	-	-		PENZANCE	Corrnwall	-	F	2	£73.89	£96.39	0%	B SOCIAL RNT FIXED	£145,000	£53,209		£53,209	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764450012	-	-	-		PENZANCE	Corrnwall	-	F	2	£73.93	£96.43	0%	B SOCIAL RNT PERIODC	£145,000	£53,229		£53,229	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764550001	-	-	-		PENZANCE	Corrnwall	-	F	1	£69.24	£83.29	0%	B SOCIAL RNT PERIODC	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764550002	-	-	-		PENZANCE	Corrnwall	-	F	1	£70.38	£83.29	0%	B SOCIAL RNT PERIODC	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764550003	-	-	-		PENZANCE	Corrnwall	-	F	1	£67.20	£83.29	0%	B SOCIAL RNT PERIODC	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764550004	-	-	-		PENZANCE	Corrnwall	-	F	1	£70.58	£83.29	0%	B SOCIAL RNT PERIODC	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764550005	-	-	-		PENZANCE	Corrnwall	-	F	1	£70.58	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764550006	-	-	-		PENZANCE	Corrnwall	-	F	1	£69.24	£83.29	0%	B SOC RNT PERIODC ST	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764550007	-	-	-		PENZANCE	Corrnwall	-															

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Beddit)	Rent Epw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW764750033	-	-	-		PENZANCE	Corrnwall	-	F	2	£73.93	£96.43	0%	Z PHA ASSURED WK 48	£145,000	£53,229		£53,229	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764750040	-	-	-		PENZANCE	Corrnwall	-	F	2	£73.93	£96.43	0%	Z PHA ASSURED WK 48	£145,000	£53,229		£53,229	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764750044	-	-	-		PENZANCE	Corrnwall	-	F	2	£72.33	£94.83	0%	B SOCIAL RNT PERIODC	£145,000	£52,345		£52,345	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764800003	-	-	-		PENZANCE	Corrnwall	-	H	3	£88.98	£111.48	0%	Z PHA ASSURED WK 48	£192,500	£61,538		£61,538	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764800011	-	-	-		PENZANCE	Corrnwall	-	F	1	£68.52	£83.29	0%	B SOCIAL RNT PERIODC	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764800015	-	-	-		PENZANCE	Corrnwall	-	H	2	£83.10	£97.96	0%	B SOCIAL RNT FIXED	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76480005A	-	-	-		PENZANCE	Corrnwall	-	F	2	£83.39	£97.96	0%	Z PHA ASSURED WK 48	£145,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76480011A	-	-	-		PENZANCE	Corrnwall	-	F	2	£74.97	£96.37	0%	Z PHA ASSURED WK 48	£145,000	£53,306		£53,306	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764850055	-	-	-		PENZANCE	Corrnwall	-	H	3	£90.85	£113.35	0%	Z PHA ASSURED WK 48	£192,500	£62,565		£62,565	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764850063	-	-	-		PENZANCE	Corrnwall	-	H	2	£83.10	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764850065	-	-	-		PENZANCE	Corrnwall	-	H	2	£83.10	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW764850069	-	-	-		PENZANCE	Corrnwall	-	H	2	£84.92	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765100032	-	-	-		PENZANCE	Corrnwall	-	H	2	£83.10	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765550001	-	-	-		PENZANCE	Corrnwall	-	F	1	£48.12	£73.12	0%	SHORTHOLD ASSURED	£110,000	£25,177		£25,177	Supported	EUV-SH	F/H	Existing Charge	GBS PHA
DW765550002	-	-	-		PENZANCE	Corrnwall	-	F	1	£48.12	£73.12	0%	SHORTHOLD ASSURED	£110,000	£25,177		£25,177	Supported	EUV-SH	F/H	Existing Charge	GBS PHA
DW765550003	-	-	-		PENZANCE	Corrnwall	-	F	1	£48.12	£73.12	0%	SHORTHOLD ASSURED	£110,000	£25,177		£25,177	Supported	EUV-SH	F/H	Existing Charge	GBS PHA
DW765550004	-	-	-		PENZANCE	Corrnwall	-	F	1	£48.12	£73.12	0%	SHORTHOLD ASSURED	£110,000	£25,177		£25,177	Supported	EUV-SH	F/H	Existing Charge	GBS PHA
DW765550005	-	-	-		PENZANCE	Corrnwall	-	F	1	£48.12	£73.12	0%	Z PHA ASSURED WK 52	£110,000	£25,177		£25,177	Supported	EUV-SH	F/H	Existing Charge	GBS PHA
DW765550006	-	-	-		PENZANCE	Corrnwall	-	F	0	£39.71	£59.62	0%	Z PHA ASSURED WK 52	£47,500	£20,527		£20,527	Supported	EUV-SH	F/H	Existing Charge	GBS PHA
DW765550007	-	-	-		PENZANCE	Corrnwall	-	F	0	£39.71	£59.62	0%	Z PHA ASSURED WK 52	£47,500	£20,527		£20,527	Supported	EUV-SH	F/H	Existing Charge	GBS PHA
DW765550008	-	-	-		PENZANCE	Corrnwall	-	F	0	£39.85	£59.62	0%	Z PHA ASSURED WK 52	£47,500	£20,527		£20,527	Supported	EUV-SH	F/H	Existing Charge	GBS PHA
DW765550009	-	-	-		PENZANCE	Corrnwall	-	F	0	£39.71	£59.62	0%	Z PHA ASSURED WK 52	£47,500	£20,527		£20,527	Supported	EUV-SH	F/H	Existing Charge	GBS PHA
DW765550010	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£79.54	£97.96	0%	Z PHA ASSURED WK 48	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765700005	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£88.98	£111.48	0%	Z PHA ASSURED WK 48	£175,000	£61,538		£61,538	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765800001	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765800002	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£87.06	£97.96	0%	B SOCIAL RNT FIXED	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765800003	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	B SOC RNT PERIODC ST	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765800006	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£80.90	£97.96	0%	B SOCIAL RNT PERIODC	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765800007	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£80.92	£97.96	0%	Z PHA ASSURED WK 48	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765800011	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£79.04	£97.96	0%	B SOCIAL RNT FIXED	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765800016	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76580004A	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	F	1	£72.40	£83.29	0%	B SOCIAL RNT FIXED	£82,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76580004B	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	F	1	£64.59	£83.29	0%	Z PHA ASSURED WK 48	£82,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765900102	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765950003	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	1	£72.60	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765950007	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£175,000	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW765950008	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£175,000	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766050001	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	F	1	£65.76	£83.29	0%	Z PHA ASSURED WK 48	£82,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766050002	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	F	1	£65.76	£83.29	0%	B SOCIAL RNT PERIODC	£82,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766050003	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	F	1	£77.09	£83.29	0%	B SOCIAL RNT FIXED	£82,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766050004	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	F	1	£65.76	£83.29	0%	Z PHA ASSURED WK 48	£82,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150001	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150004	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£81.08	£97.96	0%	B SOC RNT PERIODC ST	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150005	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150006	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£81.36	£97.96	0%	B SOCIAL RNT PERIODC	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150007	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150008	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT PERIODC	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150009	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£222,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150010	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150012	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£80.82	£97.96	0%	Z PHA ASSURED WK 48	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150013	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150014	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£116.97	£116.97	0%	AFFORDABLE FIXD	£140,000	£66,991		£66,991	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150016	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150017	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150018	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT PERIODC	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150019	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	B SOCIAL RNT FIXED	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150020	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150022	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150023	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150025	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT PERIODC	£175,000	£61,855		£61,855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150026	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150027	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150030	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	2	£79.03	£97.96	0%	B SOCIAL RNT FIXED	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766150034	-	-	-	NEWLYN	PENZANCE	Corrnwall	-	H	3	£89.56	£112.06											

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedit)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW76620046	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	4	£95.48	£117.98	0%	B SOCIAL RNT FIXED	£222.500	£65.125		£65.125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76620059	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT PERIODC	£175.000	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76620035A	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£71.67	£94.17	0%	Z PHA ASSURED WK 48	£10.000	£51.982		£51.982	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76620036A	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£71.69	£94.19	0%	Z PHA ASSURED WK 48	£10.000	£51.992		£51.992	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76620036B	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£85.49	£97.96	0%	B SOCIAL RNT FIXED	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76620036D	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£73.92	£96.42	0%	0	£10.000	£53.224		£53.224	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76620036E	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£71.69	£94.19	0%	Z PHA ASSURED WK 48	£10.000	£51.992		£51.992	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76620036Z	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175.000	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766250003	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£79.05	£97.96	0%	B SOCIAL RNT PERIODC	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766250006	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£79.23	£97.96	0%	B SOCIAL RNT FIXED	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766250007	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£82.46	£97.96	0%	Z PHA ASSURED WK 48	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766250014	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175.000	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766250015	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£116.97	£116.97	0%	AFFORDBLE FIXD	£140.000	£66.991		£66.991	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW766250016	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766250017	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175.000	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76625001A	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£77.85	£97.96	0%	Z PHA ASSURED WK 48	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76625001B	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£81.40	£97.96	0%	B SOC RNT PERIODC ST	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76625006A	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£79.41	£97.96	0%	Z PHA ASSURED WK 48	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76625007A	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£73.92	£96.42	0%	B SOCIAL RNT PERIODC	£10.000	£53.224		£53.224	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766300003	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT PERIODC	£175.000	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766300004	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766300005	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£79.03	£97.96	0%	B SOCIAL RNT FIX ST	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766300007	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£82.03	£97.96	0%	B SOCIAL RNT PERIODC	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766300008	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175.000	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766300009	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£89.56	£112.06	0%	B SOCIAL RNT FIXED	£175.000	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766300011	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175.000	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766300013	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766300016	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£222.500	£65.125		£65.125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76630001A	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£71.69	£94.19	0%	Z PHA ASSURED WK 48	£10.000	£51.992		£51.992	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW76630001B	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£107.65	£107.65	0%	AFFORDBLE PERIODC RNW	£10.000	£61.852		£61.852	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW76630002A	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	1	£71.05	£91.05	0%	Z PHA ASSURED WK 48	£175.000	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766350001	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£175.000	£62.156		£62.156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766350002	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£222.500	£65.125		£65.125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766350003	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	4	£95.48	£117.98	0%	Z PHA ASSURED WK 48	£222.500	£65.125		£65.125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766450002	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766450003	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766450005	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175.000	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766450006	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766450007	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£80.52	£97.96	0%	Z PHA ASSURED WK 48	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766450008	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£89.51	£112.01	0%	B SOCIAL RNT FIXED	£175.000	£61.829		£61.829	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766450009	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	3	£89.56	£112.06	0%	Z PHA ASSURED WK 48	£175.000	£61.855		£61.855	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766450010	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£79.05	£97.96	0%	0	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766450011	-	-	-	NEWLYN	PENZANCE	Cornwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£140.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550001	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	1	£65.18	£83.29	0%	Z PHA ASSURED WK 48	£82.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550002	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	1	£67.07	£83.29	0%	Z PHA ASSURED WK 48	£82.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550003	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	1	£67.08	£83.29	0%	Z PHA ASSURED WK 48	£82.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550004	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.78	£97.96	0%	B SOCIAL RNT FIXED	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550005	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.81	£97.96	0%	B SOCIAL RNT FIXED	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550006	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.79	£97.96	0%	Z PHA ASSURED WK 48	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550007	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£73.95	£96.45	0%	B SOCIAL RNT FIXED	£10.000	£53.239		£53.239	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550008	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	3	£83.44	£105.94	0%	Z PHA ASSURED WK 48	£145.000	£58.477		£58.477	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550009	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	3	£83.40	£105.90	0%	B SOCIAL RNT FIXED	£145.000	£58.457		£58.457	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550010	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£71.35	£83.29	0%	B SOCIAL RNT PERIODC	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550011	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.79	£97.96	0%	Z PHA ASSURED WK 48	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550014	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.78	£97.96	0%	B SOCIAL RNT PERIODC	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550015	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.79	£97.96	0%	Z PHA ASSURED WK 48	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550016	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£73.93	£96.43	0%	Z PHA ASSURED WK 48	£10.000	£53.229		£53.229	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550017	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.79	£97.96	0%	Z PHA ASSURED WK 48	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550018	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.78	£97.96	0%	B SOCIAL RNT FIX ST	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550019	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.79	£97.96	0%	B SOCIAL RNT PERIODC	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550020	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.79	£97.96	0%	B SOCIAL RNT FIXED	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550021	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.78	£97.96	0%	B SOCIAL RNT FIXED	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550023	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.79	£97.96	0%	B SOCIAL RNT FIXED	£10.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW766550024	-	-	-	NEWLYN	PENZANCE	Cornwall	-	F	2	£75.79	£97.96	0%	B SOCIAL RNT PERIODC</									

ID (UDRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedfit)	Rent Bpw (£2 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FH/LH	Charge	LSVT
DW770400002	-	-	-	ST BURVAN	PENZANCE	Cornwall	-	H	1	£76.10	£83.29	0%	B SOCIAL RNT PERIODC	£145,000	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770400003	-	-	-	ST BURVAN	PENZANCE	Cornwall	-	H	1	£76.99	£83.29	0%	B SOCIAL RNT PERIODC	£145,000	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770400004	-	-	-	ST BURVAN	PENZANCE	Cornwall	-	H	1	£75.27	£83.29	0%	B SOCIAL RNT PERIODC	£145,000	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770400005	-	-	-	ST BURVAN	PENZANCE	Cornwall	-	H	1	£74.34	£83.29	0%	SHORTHOLD ASSURED	£145,000	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770400006	-	-	-	ST BURVAN	PENZANCE	Cornwall	-	H	2	£112.02	£112.02	0%	Z PHA ASSURED WK 48	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770400007	-	-	-	ST BURVAN	PENZANCE	Cornwall	-	H	1	£75.86	£83.29	0%	Z PHA ASSURED WK 48	£145,000	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770400008	-	-	-	ST BURVAN	PENZANCE	Cornwall	-	H	1	£75.86	£83.29	0%	B SOCIAL RNT PERIODC	£145,000	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770400009	-	-	-	ST BURVAN	PENZANCE	Cornwall	-	H	1	£75.86	£83.29	0%	Z PHA ASSURED WK 48	£145,000	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770400010	-	-	-	ST BURVAN	PENZANCE	Cornwall	-	H	1	£73.59	£83.29	0%	Z ASSURED TENANCY	£145,000	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770500001	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	3	£86.15	£108.65	0%	B SOCIAL RNT PERIODC	£170,000	£59,974			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600001	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	3	£86.15	£108.65	0%	Z PHA ASSURED WK 48	£170,000	£59,974			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600002	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£97.63	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600003	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£79.84	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600005	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	3	£88.01	£110.51	0%	Z PHA ASSURED WK 48	£170,000	£61,001			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600007	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£84.22	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600008	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£86.22	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600009	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£86.22	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600011	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	3	£86.15	£108.65	0%	Z PHA ASSURED WK 48	£170,000	£59,974			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600013	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	3	£86.15	£108.65	0%	B SOCIAL RNT FIXED	£170,000	£59,974			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600014	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£79.84	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600015	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£84.22	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600016	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£80.33	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600017	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£82.63	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600018	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£86.15	£108.65	0%	Z PHA ASSURED WK 48	£170,000	£59,974			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600020	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£84.22	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770600021	-	-	-	ST LEVAN	PENZANCE	Cornwall	-	H	2	£82.63	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770700005	-	-	-	MOUSEHOLE	PENZANCE	Cornwall	-	H	3	£96.98	£111.48	0%	Z PHA ASSURED WK 48	£170,000	£61,538			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770700010	-	-	-	MOUSEHOLE	PENZANCE	Cornwall	-	H	3	£97.86	£111.48	0%	Z PHA ASSURED WK 48	£145,000	£54,073			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770800001	-	-	-	MOUSEHOLE	PENZANCE	Cornwall	-	F	1	£65.18	£83.29	0%	B SOCIAL RNT FIXED	£160,000	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770800002	-	-	-	MOUSEHOLE	PENZANCE	Cornwall	-	F	2	£73.93	£96.43	0%	Z PHA ASSURED WK 48	£192,500	£53,229			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770800003	-	-	-	MOUSEHOLE	PENZANCE	Cornwall	-	F	1	£65.18	£83.29	0%	Z PHA ASSURED WK 48	£160,000	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770800004	-	-	-	MOUSEHOLE	PENZANCE	Cornwall	-	F	2	£73.93	£96.43	0%	B SOC RNT PERIODC ST	£192,500	£53,229			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770800005	-	-	-	MOUSEHOLE	PENZANCE	Cornwall	-	F	1	£87.86	£87.86	0%	B SOCIAL RNT PERIODC	£160,000	£48,500			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770800006	-	-	-	MOUSEHOLE	PENZANCE	Cornwall	-	F	2	£73.93	£96.43	0%	Z PHA ASSURED WK 48	£192,500	£53,229			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770900004	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	3	£98.55	£110.11	0%	Z PHA ASSURED WK 48	£202,500	£61,538			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770900004	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	3	£98.55	£110.11	0%	B SOCIAL RNT FIXED	£202,500	£61,143			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW770900006	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	4	£98.98	£121.48	0%	Z PHA ASSURED WK 48	£242,500	£67,057			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000009	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£84.92	£92.31	0%	Z PHA ASSURED WK 48	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000011	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£89.79	£92.31	0%	Z PHA ASSURED WK 48	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000015	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	1	£79.33	£83.29	0%	Z PHA ASSURED WK 48	£237,500	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000016	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£83.82	£96.92	0%	Z PHA ASSURED WK 48	£165,000	£53,500			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000017	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	1	£77.83	£83.29	0%	Z PHA ASSURED WK 48	£237,500	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000018	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£86.12	£96.92	0%	Z PHA ASSURED WK 48	£165,000	£53,500			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000019	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	1	£79.33	£83.29	0%	Z PHA ASSURED WK 48	£237,500	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000020	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	4	£98.98	£121.48	0%	Z PHA ASSURED WK 48	£242,500	£67,057			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000021	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	1	£76.35	£83.29	0%	B SOCIAL RNT PERIODC	£237,500	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000023	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	1	£77.84	£83.29	0%	B SOCIAL RNT PERIODC	£237,500	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000024	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£83.78	£96.92	0%	Z PHA ASSURED WK 48	£165,000	£53,500			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000025	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	1	£79.33	£83.29	0%	Z PHA ASSURED WK 48	£237,500	£45,973			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000027	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£88.02	£92.31	0%	B SOCIAL RNT PERIODC	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000029	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£87.84	£92.31	0%	B SOCIAL RNT PERIODC	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000030	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£87.86	£92.31	0%	Z PHA ASSURED WK 48	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000031	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£89.79	£92.31	0%	B SOCIAL RNT FIXED	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000032	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£89.84	£92.31	0%	B SOCIAL RNT PERIODC	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000033	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£89.79	£92.31	0%	Z PHA ASSURED WK 48	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000034	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£87.75	£92.31	0%	B SOCIAL RNT PERIODC	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000035	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£89.79	£92.31	0%	Z PHA ASSURED WK 48	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000036	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£88.02	£92.31	0%	Z PHA ASSURED WK 48	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000037	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£88.26	£92.31	0%	Z PHA ASSURED WK 48	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000039	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£89.79	£92.31	0%	B SOCIAL RNT PERIODC	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771000041	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£89.70	£92.31	0%	B SOCIAL RNT PERIODC	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW77100012A	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£89.79	£92.31	0%	Z PHA ASSURED WK 48	£187,500	£50,952			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771100002	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£81.93	£96.92	0%	B SOCIAL RNT FIXED	£165,000	£53,500			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771100003	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	3	£91.40	£110.77	0%	B SOCIAL RNT FIXED	£202,500	£61,143			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771100004	-	-	-	SENNEN	PENZANCE	Cornwall	-	H	2	£83.82	£96.92	0%	Z PHA ASSURED WK 48	£165,000	£53,500			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771200001	-	-	-	SENNEN COVE	PENZANCE	Cornwall	-	H	2	£84.10	£92.31	0%	Z PHA ASSURED WK 48	£242,500	£67,057			General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW771400018	-	-	-	PENDEEN	PENZANCE	Cornwall	-	H	3	£85.12	£107.62	0%	B SOCIAL RNT PERIODC	£202,500	£59,402			General Needs				



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Beddit)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW772400009	-	-	-	ST JUST	PENZANCE	Corrnwall	-	H	3	£85.54	£108.04	0%	B SOCIAL RNT PERIODC	£202.500	£59.637		£59.637	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772720015	-	-	-	ST JUST	PENZANCE	Corrnwall	-	H	3	£85.57	£108.07	0%	Z PHA ASSURED WK 48	£202.500	£59.652		£59.652	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772720016	-	-	-	ST JUST	PENZANCE	Corrnwall	-	H	3	£85.57	£108.07	0%	Z PHA ASSURED WK 48	£202.500	£59.652		£59.652	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772720017	-	-	-	ST JUST	PENZANCE	Corrnwall	-	H	3	£85.57	£108.07	0%	Z PHA ASSURED WK 48	£202.500	£59.652		£59.652	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772720018	-	-	-	ST JUST	PENZANCE	Corrnwall	-	H	3	£85.57	£108.07	0%	Z PHA ASSURED WK 48	£202.500	£59.652		£59.652	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772720022	-	-	-	ST JUST	PENZANCE	Corrnwall	-	H	3	£85.57	£108.07	0%	Z PHA ASSURED WK 48	£202.500	£59.652		£59.652	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772720023	-	-	-	ST JUST	PENZANCE	Corrnwall	-	H	3	£85.57	£108.05	0%	B SOCIAL RNT PERIODC	£202.500	£59.642		£59.642	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772720024	-	-	-	ST JUST	PENZANCE	Corrnwall	-	H	3	£85.57	£108.07	0%	Z PHA ASSURED WK 48	£202.500	£59.652		£59.652	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772720025	-	-	-	ST JUST	PENZANCE	Corrnwall	-	H	2	£81.92	£92.31	0%	B SOCIAL RNT PERIODC	£187.500	£59.952		£59.952	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772720026	-	-	-	ST JUST	PENZANCE	Corrnwall	-	H	2	£80.77	£92.31	0%	B SOCIAL RNT PERIODC	£187.500	£59.952		£59.952	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800019	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	1	£73.36	£83.29	0%	Z PHA ASSURED WK 48	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800020	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	1	£71.95	£83.29	0%	Z PHA ASSURED WK 48	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800021	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	1	£74.94	£83.29	0%	Z PHA ASSURED WK 48	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800022	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	3	£84.71	£107.21	0%	B SOCIAL RNT PERIODC	£202.500	£59.177		£59.177	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800031	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	F	2	£80.82	£97.96	0%	B SOCIAL RNT PERIODC	£120.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800034	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	F	2	£73.38	£95.88	0%	Z PHA ASSURED WK 48	£120.000	£52.922		£52.922	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800035	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	F	2	£72.12	£94.62	0%	Z PHA ASSURED WK 48	£120.000	£52.227		£52.227	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800036	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	F	2	£84.22	£97.96	0%	B SOCIAL RNT FIXED	£120.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800038	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	3	£84.71	£107.21	0%	Z PHA ASSURED WK 48	£202.500	£59.177		£59.177	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800039	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	1	£71.04	£83.29	0%	Z PHA ASSURED WK 48	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800040	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	1	£71.61	£83.29	0%	B SOCIAL RNT FIXED	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800041	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	1	£71.61	£83.29	0%	B SOCIAL RNT PERIODC	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772800041A	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	F	2	£76.25	£97.96	0%	B SOCIAL RNT FIXED	£120.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW77280034A	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	F	3	£75.89	£97.96	0%	Z PHA ASSURED WK 48	£120.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW77280035A	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	F	2	£80.81	£97.96	0%	B SOCIAL RNT FIXED	£120.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW77280036A	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	F	2	£71.08	£93.58	0%	B SOCIAL RNT FIXED	£120.000	£51.655		£51.655	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW772900007	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	3	£84.66	£107.16	0%	B SOCIAL RNT PERIODC	£202.500	£59.152		£59.152	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773000001	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	3	£90.16	£110.77	0%	Z PHA ASSURED WK 48	£202.500	£61.143		£61.143	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773000003	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	2	£83.55	£96.92	0%	Z PHA ASSURED WK 48	£165.000	£53.500		£53.500	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773000008	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	1	£69.53	£83.29	0%	Z PHA ASSURED WK 48	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773000024	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	B SOCIAL RNT FIXED	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773000012	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	3	£91.83	£110.77	0%	Z PHA ASSURED WK 48	£202.500	£61.143		£61.143	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773000013	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	3	£83.28	£105.78	0%	Z PHA ASSURED WK 48	£202.500	£58.390		£58.390	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773000014	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	1	£68.98	£83.29	0%	B SOCIAL RNT PERIODC	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773000015	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	1	£70.45	£83.29	0%	B SOCIAL RNT PERIODC	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773000016	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	1	£68.22	£83.29	0%	B SOCIAL RNT PERIODC	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773000017	-	-	-	PEDEEN	PENZANCE	Corrnwall	-	H	1	£69.53	£83.29	0%	Z PHA ASSURED WK 48	£237.500	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600002	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600003	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600004	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600006	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600007	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600008	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600009	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.94	£113.44	0%	Z PHA ASSURED WK 48	£187.500	£62.616		£62.616	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600010	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600011	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z ASSURED TENANCY	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600013	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	4	£101.33	£222.50	0%	B SOCIAL RNT PERIODC	£222.500	£68.350		£68.350	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600014	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600016	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	4	£96.61	£119.11	0%	B SOCIAL RNT PERIODC	£222.500	£65.749		£65.749	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600017	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	B SOCIAL RNT PERIODC	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600019	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	B SOCIAL RNT PERIODC	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600022	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600024	-	-	-	CROWLAS	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600001	-	-	-	LUDGVAN	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£187.500	£62.156		£62.156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600004	-	-	-	LUDGVAN	PENZANCE	Corrnwall	-	H	2	£81.36	£97.96	0%	Z PHA ASSURED WK 48	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW773600010	-	-	-	LUDGVAN	PENZANCE	Corrnwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£187.500	£62.156		£62.156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW774000002	-	-	-	LUDGVAN	PENZANCE	Corrnwall	-	H	3	£90.71	£113.21	0%	B SOCIAL RNT PERIODC	£187.500	£62.488		£62.488	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW774000007	-	-	-	LUDGVAN	PENZANCE	Corrnwall	-	H	2	£84.57	£97.96	0%	B SOCIAL RNT FIXED	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW774000008	-	-	-	LUDGVAN	PENZANCE	Corrnwall	-	H	2	£86.41	£97.96	0%	B SOCIAL RNT PERIODC	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW774000009	-	-	-	LUDGVAN	PENZANCE	Corrnwall	-	H	2	£83.12	£97.96	0%	B SOCIAL RNT PERIODC	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW774000010	-	-	-	LUDGVAN	PENZANCE	Corrnwall	-	H	2	£84.51	£97.96	0%	B SOC RNT PERIODC ST	£160.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW774000012	-	-	-	LUDGVAN	PENZANCE	Corrnwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£187.500	£62.458		£62.458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW774000013	-	-	-	LUDGVAN	PENZANCE	Corrnwall	-	H	3	£90.67	£113.17	0%	B SOCIAL RNT FIXED	£187.500	£62.468		£62.468	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW77																						

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address	Local Authority	GDPR	Property Type	Beds (0=Best)	Rent Epw (£2 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/LH	Charge	LSVT
DW177400015	-	-	-	SANCREED	PENZANCE	Cornwall	-	H	3	£90.11	£112.61	0%	Z ASSURED TENANCY	£187,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177450018	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£80.76	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177450031	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£98.43	£117.98	0%	B SOCIAL RNT PERIODC	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177450032	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460003	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	B SOCIAL RNT PERIODC	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460004	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£85.30	£107.80	0%	B SOCIAL RNT PERIODC	£187,500	£59,504		£59,504	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460005	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£104.84	£114.22	0%	AFFORDIBLE FXD	£187,500	£65,416		£65,416	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460008	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460009	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460010	-	-	-	MADRON	PENZANCE	Cornwall	-	H	4	£95.43	£117.93	0%	B SOCIAL RNT PERIODC	£222,500	£65,095		£65,095	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460020	-	-	-	MADRON	PENZANCE	Cornwall	-	H	4	£100.94	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460012	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£79.65	£97.96	0%	B SOCIAL RNT FIXED	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460013	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£79.64	£97.96	0%	B SOCIAL RNT PERIODC	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460015	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460017	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460019	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£79.64	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460023	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£79.64	£97.96	0%	B SOC RNT PERIODC ST	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177460025	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£91.30	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470000	-	-	-	MADRON	PENZANCE	Cornwall	-	H	4	£96.48	£117.98	0%	Z PHA ASSURED WK 48	£222,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470009	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470010	-	-	-	MADRON	PENZANCE	Cornwall	-	H	4	£96.48	£117.98	0%	Z PHA ASSURED WK 48	£222,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470011	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470013	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470015	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.38	£110.94	0%	B SOCIAL RNT PERIODC	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470016	-	-	-	MADRON	PENZANCE	Cornwall	-	H	4	£96.48	£117.98	0%	Z PHA ASSURED WK 48	£222,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470018	-	-	-	MADRON	PENZANCE	Cornwall	-	H	4	£96.48	£117.98	0%	Z PHA ASSURED WK 48	£222,500	£65,125		£65,125	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470022	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470023	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£90.58	£113.08	0%	Z PHA ASSURED WK 48	£187,500	£62,417		£62,417	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470026	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.43	£110.93	0%	Z PHA ASSURED WK 48	£187,500	£61,231		£61,231	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470028	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470029	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£90.76	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470030	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470031	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£90.76	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470039	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£87.26	£109.76	0%	Z PHA ASSURED WK 48	£187,500	£60,588		£60,588	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470042	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	B SOCIAL RNT FIXED	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470046	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£87.26	£109.76	0%	Z PHA ASSURED WK 48	£187,500	£60,588		£60,588	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470048	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£87.26	£109.76	0%	Z PHA ASSURED WK 48	£187,500	£60,588		£60,588	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470056	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£90.76	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177470062	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£97.26	£109.76	0%	Z PHA ASSURED WK 48	£187,500	£60,588		£60,588	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480001	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£83.29	£83.29	0%	Z PHA ASSURED WK 48	£160,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480011	-	-	-	MADRON	PENZANCE	Cornwall	-	H	1	£75.55	£83.29	0%	Z PHA ASSURED WK 48	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480012	-	-	-	MADRON	PENZANCE	Cornwall	-	H	1	£73.52	£83.29	0%	B SOCIAL RNT PERIODC	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480013	-	-	-	MADRON	PENZANCE	Cornwall	-	H	1	£74.35	£83.29	0%	B SOCIAL RNT PERIODC	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480014	-	-	-	MADRON	PENZANCE	Cornwall	-	H	1	£75.55	£83.29	0%	B SOCIAL RNT PERIODC	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480015	-	-	-	MADRON	PENZANCE	Cornwall	-	H	1	£75.55	£83.29	0%	Z PHA ASSURED WK 48	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480016	-	-	-	MADRON	PENZANCE	Cornwall	-	H	1	£75.56	£83.29	0%	B SOCIAL RNT PERIODC	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480017	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.43	£110.94	0%	B SOCIAL RNT PERIODC	£187,500	£61,231		£61,231	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480024	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480028	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£88.44	£110.94	0%	Z PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480016A	-	-	-	MADRON	PENZANCE	Cornwall	-	H	1	£75.55	£83.29	0%	B SOCIAL RNT PERIODC	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177480016B	-	-	-	MADRON	PENZANCE	Cornwall	-	H	1	£75.55	£83.29	0%	B SOCIAL RNT PERIODC	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW1774900001	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£85.40	£97.96	0%	B SOCIAL RNT PERIODC	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177490002	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£85.40	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177490003	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£90.22	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177490004	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£87.96	£109.76	0%	Z PHA ASSURED WK 48	£187,500	£60,588		£60,588	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177490005	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£87.26	£109.76	0%	Z PHA ASSURED WK 48	£187,500	£60,588		£60,588	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177490006	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£87.26	£109.76	0%	Z DCHA ASSURED WK	£187,500	£60,588		£60,588	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177490007	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£87.26	£109.76	0%	Z PHA ASSURED WK 48	£187,500	£60,588		£60,588	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW1774900010	-	-	-	MADRON	PENZANCE	Cornwall	-	H	3	£87.27	£109.77	0%	B SOCIAL RNT PERIODC	£187,500	£60,593		£60,593	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW1775000001	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£81.22	£97.96	0%	B SOCIAL RNT PERIODC	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177500002	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£83.00	£97.96	0%	0	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177500003	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£90.76	£97.96	0%	B SOCIAL RNT PERIODC	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177500001	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£81.00	£97.96	0%	Z PHA ASSURED WK 48	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177500005	-	-	-	MADRON	PENZANCE	Cornwall	-	H	2	£81.44	£97.96	0%	B SOC RNT PERIODC ST	£160,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW177500006	-	-	-																			

ID (DUN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedfit)	Rent Bpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FH/LH	Charge	LSVT
DW775900070	-	-	-	GOLDSITHNEY	PENZANCE	Cornwall	-	H	3	£93.58	£114.22	0%	Z PHA ASSURED WK 48	£182,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW77590014A	-	-	-	GOLDSITHNEY	PENZANCE	Cornwall	-	H	3	£90.65	£113.15	0%	B SOC RNT PERIOD ST	£182,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW77590018A	-	-	-	GOLDSITHNEY	PENZANCE	Cornwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£182,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW776100007	-	-	-	GOLDSITHNEY	PENZANCE	Cornwall	-	H	1	£78.99	£83.29	0%	Z PHA ASSURED WK 48	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW776100001	-	-	-	GOLDSITHNEY	PENZANCE	Cornwall	-	H	2	£87.06	£97.96	0%	B SOCIAL RNT FIXED	£182,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050001	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050002	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050003	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	B SOCIAL RNT PERIODC	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050004	-	-	-		ST IVES	Cornwall	-	F	1	£84.78	£84.78	0%	B SOCIAL RNT PERIODC	£115,000	£46,788		£46,788	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050005	-	-	-		ST IVES	Cornwall	-	F	1	£87.37	£87.37	0%	B SOC RNT PERIODC ST	£115,000	£48,229		£48,229	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050006	-	-	-		ST IVES	Cornwall	-	F	1	£84.79	£84.79	0%	B SOCIAL RNT FIXED	£115,000	£46,803		£46,803	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050007	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050008	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	B SOCIAL RNT PERIODC	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050009	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOC RNT PERIODC ST	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050010	-	-	-		ST IVES	Cornwall	-	F	1	£85.03	£85.03	0%	B SOCIAL RNT FIXED	£115,000	£46,936		£46,936	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050011	-	-	-		ST IVES	Cornwall	-	F	1	£84.37	£84.37	0%	B SOCIAL RNT PERIODC	£115,000	£46,574		£46,574	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050012	-	-	-		ST IVES	Cornwall	-	F	1	£84.76	£84.76	0%	B SOCIAL RNT PERIODC	£115,000	£46,788		£46,788	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050013	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050014	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOCIAL RNT PERIODC	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050015	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050016	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOCIAL RNT PERIODC	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050017	-	-	-		ST IVES	Cornwall	-	F	1	£85.03	£85.03	0%	B SOCIAL RNT FIXED	£115,000	£46,936		£46,936	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050018	-	-	-		ST IVES	Cornwall	-	F	1	£84.37	£84.37	0%	B SOCIAL RNT PERIODC	£115,000	£46,574		£46,574	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050019	-	-	-		ST IVES	Cornwall	-	F	1	£84.76	£84.76	0%	B SOCIAL RNT PERIODC	£115,000	£46,788		£46,788	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050020	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050021	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOCIAL RNT PERIODC	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050022	-	-	-		ST IVES	Cornwall	-	F	1	£85.03	£85.03	0%	B SOCIAL RNT FIXED	£115,000	£46,936		£46,936	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050023	-	-	-		ST IVES	Cornwall	-	F	1	£84.37	£84.37	0%	B SOCIAL RNT PERIODC	£115,000	£46,574		£46,574	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050024	-	-	-		ST IVES	Cornwall	-	F	1	£84.76	£84.76	0%	B SOCIAL RNT PERIODC	£115,000	£46,788		£46,788	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050025	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050026	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOCIAL RNT PERIODC	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050027	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050028	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOCIAL RNT PERIODC	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050029	-	-	-		ST IVES	Cornwall	-	F	1	£85.03	£85.03	0%	B SOCIAL RNT FIXED	£115,000	£46,936		£46,936	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050030	-	-	-		ST IVES	Cornwall	-	F	1	£84.37	£84.37	0%	B SOCIAL RNT PERIODC	£115,000	£46,574		£46,574	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050031	-	-	-		ST IVES	Cornwall	-	F	1	£84.76	£84.76	0%	B SOCIAL RNT PERIODC	£115,000	£46,788		£46,788	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050032	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050033	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOCIAL RNT PERIODC	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050034	-	-	-		ST IVES	Cornwall	-	F	1	£85.03	£85.03	0%	B SOCIAL RNT FIXED	£115,000	£46,936		£46,936	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050035	-	-	-		ST IVES	Cornwall	-	F	1	£84.37	£84.37	0%	B SOCIAL RNT PERIODC	£115,000	£46,574		£46,574	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050036	-	-	-		ST IVES	Cornwall	-	F	1	£84.76	£84.76	0%	B SOCIAL RNT PERIODC	£115,000	£46,788		£46,788	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050037	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050038	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOCIAL RNT PERIODC	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050039	-	-	-		ST IVES	Cornwall	-	F	1	£85.03	£85.03	0%	B SOCIAL RNT FIXED	£115,000	£46,936		£46,936	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050040	-	-	-		ST IVES	Cornwall	-	F	1	£84.37	£84.37	0%	B SOCIAL RNT PERIODC	£115,000	£46,574		£46,574	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050041	-	-	-		ST IVES	Cornwall	-	F	1	£84.76	£84.76	0%	B SOCIAL RNT PERIODC	£115,000	£46,788		£46,788	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050042	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050043	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOCIAL RNT PERIODC	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050044	-	-	-		ST IVES	Cornwall	-	F	1	£85.03	£85.03	0%	B SOCIAL RNT FIXED	£115,000	£46,936		£46,936	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050045	-	-	-		ST IVES	Cornwall	-	F	1	£84.37	£84.37	0%	B SOCIAL RNT PERIODC	£115,000	£46,574		£46,574	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050046	-	-	-		ST IVES	Cornwall	-	F	1	£84.76	£84.76	0%	B SOCIAL RNT PERIODC	£115,000	£46,788		£46,788	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050047	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050048	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOCIAL RNT PERIODC	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050049	-	-	-		ST IVES	Cornwall	-	F	1	£85.03	£85.03	0%	B SOCIAL RNT FIXED	£115,000	£46,936		£46,936	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050050	-	-	-		ST IVES	Cornwall	-	F	1	£84.37	£84.37	0%	B SOCIAL RNT PERIODC	£115,000	£46,574		£46,574	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050051	-	-	-		ST IVES	Cornwall	-	F	1	£84.76	£84.76	0%	B SOCIAL RNT PERIODC	£115,000	£46,788		£46,788	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050052	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050053	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOCIAL RNT PERIODC	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050054	-	-	-		ST IVES	Cornwall	-	F	1	£85.03	£85.03	0%	B SOCIAL RNT FIXED	£115,000	£46,936		£46,936	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050055	-	-	-		ST IVES	Cornwall	-	F	1	£84.37	£84.37	0%	B SOCIAL RNT PERIODC	£115,000	£46,574		£46,574	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050056	-	-	-		ST IVES	Cornwall	-	F	1	£84.76	£84.76	0%	B SOCIAL RNT PERIODC	£115,000	£46,788		£46,788	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050057	-	-	-		ST IVES	Cornwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£115,000	£47,698		£47,698	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050058	-	-	-		ST IVES	Cornwall	-	F	1	£84.74	£84.74	0%	B SOCIAL RNT PERIODC	£115,000	£46,773		£46,773	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050059	-	-	-		ST IVES	Cornwall	-	F	1	£85.03	£85.03	0%	B SOCIAL RNT FIXED	£115,000	£46,936		£46,936	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050060	-	-	-		ST IVES	Cornwall	-	F	1	£84.37	£84.37	0%	B SOCIAL RNT PERIODC	£115,000	£46,574		£46,574	General Needs	EUV-SH	F/H	Existing Charge	GSS PHA
DW780050061	-	-	-		ST IVES	Cornwall	-	F	1	£84.76	£84.76	0%	B SOCIAL RNT PERIODC	£115								

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedfit)	Rent Bpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW780200002	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780200003	-	-	-		ST IVES	Cornwall	-	H	1	£73.18	£83.29	0%	Z PHA ASSURED WK 48	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780200004	-	-	-		ST IVES	Cornwall	-	H	1	£73.18	£83.29	0%	B SOCIAL RNT PERIODC	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780200005	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	B SOCIAL RNT PERIODC	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780200006	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780200007	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780350004	-	-	-		ST IVES	Cornwall	-	H	4	£98.24	£120.74	0%	Z PHA ASSURED WK 48	£255,000	£66,648		£66,648	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780350006	-	-	-		ST IVES	Cornwall	-	H	2	£83.10	£97.96	0%	Z PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450002	-	-	-		ST IVES	Cornwall	-	H	3	£97.35	£114.22	0%	B SOCIAL RNT FIXED	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450003	-	-	-		ST IVES	Cornwall	-	H	3	£97.35	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450004	-	-	-		ST IVES	Cornwall	-	H	4	£98.24	£120.74	0%	B SOCIAL RNT PERIODC	£255,000	£66,648		£66,648	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450008	-	-	-		ST IVES	Cornwall	-	H	2	£83.10	£97.96	0%	Z PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450009	-	-	-		ST IVES	Cornwall	-	H	2	£83.10	£97.96	0%	Z PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450010	-	-	-		ST IVES	Cornwall	-	H	2	£81.13	£97.96	0%	B SOCIAL RNT PERIODC	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450012	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450018	-	-	-		ST IVES	Cornwall	-	H	2	£83.10	£97.96	0%	B SOCIAL RNT PERIODC	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450019	-	-	-		ST IVES	Cornwall	-	H	2	£83.10	£97.96	0%	B SOCIAL RNT PERIODC	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450021	-	-	-		ST IVES	Cornwall	-	H	2	£83.10	£97.96	0%	Z PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450025	-	-	-		ST IVES	Cornwall	-	H	1	£77.38	£83.29	0%	Z PHA ASSURED WK 48	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450026	-	-	-		ST IVES	Cornwall	-	H	1	£77.38	£83.29	0%	Z PHA ASSURED WK 48	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450027	-	-	-		ST IVES	Cornwall	-	H	1	£75.93	£83.29	0%	B SOCIAL RNT PERIODC	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450028	-	-	-		ST IVES	Cornwall	-	H	1	£75.93	£83.29	0%	B SOCIAL RNT FIXED	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450029	-	-	-		ST IVES	Cornwall	-	H	1	£75.93	£83.29	0%	B SOCIAL RNT PERIODC	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450030	-	-	-		ST IVES	Cornwall	-	H	1	£76.18	£83.29	0%	B SOCIAL RNT FIXED	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450031	-	-	-		ST IVES	Cornwall	-	H	1	£75.93	£83.29	0%	B SOCIAL RNT PERIODC	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450032	-	-	-		ST IVES	Cornwall	-	H	1	£77.38	£83.29	0%	Z PHA ASSURED WK 48	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450033	-	-	-		ST IVES	Cornwall	-	H	1	£75.93	£83.29	0%	B SOCIAL RNT PERIODC	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780450034	-	-	-		ST IVES	Cornwall	-	H	1	£75.88	£83.29	0%	B SOC RNT PERIODC ST	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500004	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500007	-	-	-		ST IVES	Cornwall	-	H	2	£83.10	£97.96	0%	B SOCIAL RNT PERIODC	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500009	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500012	-	-	-		ST IVES	Cornwall	-	H	2	£83.10	£97.96	0%	B SOCIAL RNT PERIODC	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500014	-	-	-		ST IVES	Cornwall	-	H	2	£83.10	£97.96	0%	Z PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500015	-	-	-		ST IVES	Cornwall	-	H	2	£83.10	£97.96	0%	Z PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500018	-	-	-		ST IVES	Cornwall	-	H	2	£11.23	£11.23	0%	AFFORDABLE FWD	£182,500	£84,849		£84,849	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500021	-	-	-		ST IVES	Cornwall	-	H	1	£76.37	£83.29	0%	Z PHA ASSURED WK 48	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500022	-	-	-		ST IVES	Cornwall	-	H	1	£73.18	£83.29	0%	B SOCIAL RNT FIXED	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500023	-	-	-		ST IVES	Cornwall	-	H	3	£90.65	£113.15	0%	AFFORDABLE FWD	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500026	-	-	-		ST IVES	Cornwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500001	-	-	-		ST IVES	Cornwall	-	F	1	£81.73	£83.29	0%	Z PHA ASSURED WK 48	£115,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500002	-	-	-		ST IVES	Cornwall	-	F	1	£81.73	£83.29	0%	B SOC RNT PERIODC ST	£115,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500003	-	-	-		ST IVES	Cornwall	-	F	1	£83.29	£83.29	0%	Z PHA ASSURED WK 48	£115,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780500004	-	-	-		ST IVES	Cornwall	-	F	1	£81.73	£83.29	0%	Z PHA ASSURED WK 48	£115,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600002	-	-	-		ST IVES	Cornwall	-	H	3	£87.85	£110.35	0%	Z PHA ASSURED WK 48	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600003	-	-	-		ST IVES	Cornwall	-	H	3	£87.85	£110.35	0%	Z PHA ASSURED WK 48	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600005	-	-	-		ST IVES	Cornwall	-	H	3	£87.85	£110.35	0%	Z PHA ASSURED WK 48	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600010	-	-	-		ST IVES	Cornwall	-	H	3	£87.85	£110.35	0%	Z PHA ASSURED WK 48	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600011	-	-	-		ST IVES	Cornwall	-	H	3	£87.81	£110.31	0%	B SOCIAL RNT FIXED	£217,500	£60,889		£60,889	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600014	-	-	-		ST IVES	Cornwall	-	H	3	£87.85	£110.35	0%	Z PHA ASSURED WK 48	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600016	-	-	-		ST IVES	Cornwall	-	H	3	£87.85	£110.35	0%	Z PHA ASSURED WK 48	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600017	-	-	-		ST IVES	Cornwall	-	H	3	£87.85	£110.35	0%	B SOCIAL RNT PERIODC	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600018	-	-	-		ST IVES	Cornwall	-	H	3	£87.10	£109.60	0%	B SOCIAL RNT FIXED	£217,500	£60,496		£60,496	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600020	-	-	-		ST IVES	Cornwall	-	H	3	£87.85	£110.35	0%	B SOCIAL RNT FIXED	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600023	-	-	-		ST IVES	Cornwall	-	H	3	£87.85	£110.35	0%	Z PHA ASSURED WK 48	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600024	-	-	-		ST IVES	Cornwall	-	H	3	£87.85	£110.35	0%	Z PHA ASSURED WK 48	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600005	-	-	-		ST IVES	Cornwall	-	H	4	£93.26	£115.76	0%	Z PHA ASSURED WK 48	£255,000	£63,899		£63,899	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600006	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780600007	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780700001	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780700004	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780700009	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780700010	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780700016	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780700017	-	-	-		ST IVES	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780700030	-	-	-		ST IVES	Cornwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H		



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=BedSit)	Rent Epw (22 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MY-STT Where Applicable	EUV-SH Where MY-STT is Inapplicable	Value Group	Title Review Loan Basis	FHL/H	Charge	LSVT
DW780950049	-	-	-		ST VES	Corwall	-	H	3	£91.83	£114.22	0%	2 PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950050	-	-	-		ST VES	Corwall	-	H	3	£91.83	£114.22	0%	2 PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950053	-	-	-		ST VES	Corwall	-	H	3	£91.83	£114.22	0%	2 PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950054	-	-	-		ST VES	Corwall	-	H	3	£91.83	£114.22	0%	2 PHA ASSURED WK 48	£217,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950055	-	-	-		ST VES	Corwall	-	H	2	£83.07	£97.96	0%	B SOCIAL RNT PERIODC	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950057	-	-	-		ST VES	Corwall	-	H	2	£83.10	£97.96	0%	2 PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950058	-	-	-		ST VES	Corwall	-	H	2	£83.10	£97.96	0%	2 PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950059	-	-	-		ST VES	Corwall	-	H	2	£83.12	£97.96	0%	B SOCIAL RNT FIX ST	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950060	-	-	-		ST VES	Corwall	-	H	2	£83.07	£97.96	0%	0	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950061	-	-	-		ST VES	Corwall	-	H	2	£83.10	£97.96	0%	2 PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950062	-	-	-		ST VES	Corwall	-	H	2	£83.10	£97.96	0%	2 PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950063	-	-	-		ST VES	Corwall	-	H	2	£84.92	£97.96	0%	2 PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950066	-	-	-		ST VES	Corwall	-	H	2	£83.10	£97.96	0%	2 PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950068	-	-	-		ST VES	Corwall	-	H	2	£83.10	£97.96	0%	2 PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW780950069	-	-	-		ST VES	Corwall	-	H	2	£83.10	£97.96	0%	2 PHA ASSURED WK 48	£182,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050001	-	-	-		ST VES	Corwall	-	H	3	£87.85	£110.35	0%	B SOCIAL RNT PERIODC	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050002	-	-	-		ST VES	Corwall	-	H	3	£87.85	£110.35	0%	2 PHA ASSURED WK 48	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050003	-	-	-		ST VES	Corwall	-	H	3	£87.85	£110.35	0%	2 PHA ASSURED WK 48	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050004	-	-	-		ST VES	Corwall	-	H	3	£87.85	£110.35	0%	2 PHA ASSURED WK 48	£217,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050005	-	-	-		ST VES	Corwall	-	H	3	£87.85	£114.22	0%	2 PHA ASSURED WK 48	£242,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050006	-	-	-		ST VES	Corwall	-	H	1	£76.77	£83.29	0%	2 PHA ASSURED WK 48	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050007	-	-	-		ST VES	Corwall	-	H	1	£76.99	£83.29	0%	B SOCIAL RNT PERIODC	£187,500	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050008	-	-	-		ST VES	Corwall	-	H	2	£82.50	£97.96	0%	2 PHA ASSURED WK 48	£217,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050011	-	-	-		ST VES	Corwall	-	F	1	£89.53	£89.53	0%	B SOCIAL RNT FIXED	£115,000	£49,420		£49,420	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050012	-	-	-		ST VES	Corwall	-	F	1	£89.77	£89.77	0%	B SOCIAL RNT PERIODC	£115,000	£49,553		£49,553	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050013	-	-	-		ST VES	Corwall	-	F	1	£91.24	£91.24	0%	B SOCIAL RNT PERIODC	£115,000	£50,365		£50,365	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050014	-	-	-		ST VES	Corwall	-	F	1	£91.49	£91.49	0%	B SOCIAL RNT PERIODC	£115,000	£50,365		£50,365	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050015	-	-	-		ST VES	Corwall	-	H	3	£92.97	£114.22	0%	2 PHA ASSURED WK 48	£242,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050016	-	-	-		ST VES	Corwall	-	F	1	£91.24	£91.24	0%	2 PHA ASSURED WK 48	£115,000	£50,365		£50,365	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050017	-	-	-		ST VES	Corwall	-	F	1	£91.24	£91.24	0%	2 PHA ASSURED WK 48	£115,000	£50,365		£50,365	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050018	-	-	-		ST VES	Corwall	-	F	1	£91.24	£91.24	0%	B SOCIAL RNT PERIODC	£115,000	£50,365		£50,365	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050019	-	-	-		ST VES	Corwall	-	F	1	£89.53	£89.53	0%	B SOCIAL RNT PERIODC	£115,000	£49,420		£49,420	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050020	-	-	-		ST VES	Corwall	-	F	1	£87.39	£87.39	0%	B SOCIAL RNT FIXED	£115,000	£48,239		£48,239	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050021	-	-	-		ST VES	Corwall	-	F	1	£91.24	£91.24	0%	2 PHA ASSURED WK 48	£115,000	£50,365		£50,365	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050022	-	-	-		ST VES	Corwall	-	F	1	£89.53	£89.53	0%	B SOCIAL RNT PERIODC	£115,000	£49,420		£49,420	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050023	-	-	-		ST VES	Corwall	-	F	1	£91.24	£91.24	0%	2 PHA ASSURED WK 48	£115,000	£50,365		£50,365	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050025	-	-	-		ST VES	Corwall	-	F	1	£91.49	£91.49	0%	B SOCIAL RNT PERIODC	£115,000	£50,503		£50,503	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050026	-	-	-		ST VES	Corwall	-	F	1	£86.27	£86.27	0%	B SOCIAL RNT FIXED	£115,000	£47,621		£47,621	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050027	-	-	-		ST VES	Corwall	-	F	1	£91.24	£91.24	0%	2 PHA ASSURED WK 48	£115,000	£50,365		£50,365	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050029	-	-	-		ST VES	Corwall	-	F	1	£91.24	£91.24	0%	2 PHA ASSURED WK 48	£115,000	£50,365		£50,365	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050031	-	-	-		ST VES	Corwall	-	F	1	£89.47	£89.47	0%	B SOC RNT PERIODC ST	£115,000	£49,384		£49,384	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050032	-	-	-		ST VES	Corwall	-	F	1	£86.27	£86.27	0%	B SOCIAL RNT FIXED	£115,000	£47,621		£47,621	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781050033	-	-	-		ST VES	Corwall	-	F	1	£89.47	£89.47	0%	B SOCIAL RNT FIX ST	£115,000	£49,384		£49,384	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781100010	-	-	-		ST VES	Corwall	-	F	2	£86.49	£97.96	0%	2 PHA ASSURED WK 48	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781100012	-	-	-		ST VES	Corwall	-	F	1	£81.73	£83.29	0%	2 PHA ASSURED WK 48	£115,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781100016	-	-	-		ST VES	Corwall	-	F	1	£81.73	£83.29	0%	2 PHA ASSURED WK 48	£115,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781100020	-	-	-		ST VES	Corwall	-	F	1	£80.00	£83.29	0%	B SOCIAL RNT PERIODC	£115,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781250002	-	-	-		ST VES	Corwall	-	F	1	£81.73	£83.29	0%	2 PHA ASSURED WK 48	£115,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781250003	-	-	-		ST VES	Corwall	-	F	1	£81.73	£83.29	0%	B SOCIAL RNT FIXED	£115,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781250005	-	-	-		ST VES	Corwall	-	F	2	£85.93	£97.96	0%	B SOCIAL RNT PERIODC	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781250005	-	-	-		ST VES	Corwall	-	F	2	£85.33	£97.96	0%	Z ASSURED TENANCY	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781250006	-	-	-		ST VES	Corwall	-	F	1	£81.69	£83.29	0%	B SOCIAL RNT PERIODC	£115,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781250007	-	-	-		ST VES	Corwall	-	F	1	£81.73	£83.29	0%	2 PHA ASSURED WK 48	£115,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781250008	-	-	-		ST VES	Corwall	-	F	2	£85.35	£97.96	0%	B SOCIAL RNT PERIODC	£140,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781450001	-	-	-		ST VES	Corwall	-	F	1	£87.93	£87.93	0%	B SOCIAL RNT PERIODC	£115,000	£44,211		£44,211	Sheltered	EUV-SH	F/H	Existing Charge	GBS PHA
DW781450002	-	-	-		ST VES	Corwall	-	F	1	£83.87	£87.93	0%	B SOCIAL RNT PERIODC	£115,000	£42,168		£42,168	Sheltered	EUV-SH	F/H	Existing Charge	GBS PHA
DW781450003	-	-	-		ST VES	Corwall	-	F	1	£83.29	£87.93	0%	2 PHA ASSURED WK 48	£115,000	£41,876		£41,876	Sheltered	EUV-SH	F/H	Existing Charge	GBS PHA
DW781450004	-	-	-		ST VES	Corwall	-	F	2	£93.96	£97.96	0%	B SOCIAL RNT PERIODC	£140,000	£49,255		£49,255	Sheltered	EUV-SH	F/H	Existing Charge	GBS PHA
DW781450006	-	-	-		ST VES	Corwall	-	F	1	£87.89	£87.89	0%	B SOCIAL RNT PERIODC	£115,000	£44,193		£44,193	Sheltered	EUV-SH	F/H	Existing Charge	GBS PHA
DW781450007	-	-	-		ST VES	Corwall	-	F	1	£87.89	£87.89	0%	B SOCIAL RNT PERIODC	£115,000	£44,193		£44,193	Sheltered	EUV-SH	F/H	Existing Charge	GBS PHA
DW781450008	-	-	-		ST VES	Corwall	-	F	1	£75.39	£83.29	0%	B SOCIAL RNT PERIODC	£115,000	£41,876		£41,876	Sheltered	EUV-SH	F/H	Existing Charge	GBS PHA
DW781450009	-	-	-		ST VES	Corwall	-	F	1	£83.87	£83.87	0%	B SOCIAL RNT PERIODC	£115,000	£42,168		£42,168	Sheltered	EUV-SH	F/H	Existing Charge	GBS PHA
DW781450010	-	-	-		ST VES	Corwall	-	F	2	£95.74	£97.96	0%	B SOCIAL RNT PERIODC	£140,000	£49,255		£49,255	Sheltered	EUV-SH	F/H	Existing Charge	GBS PHA
DW781450011	-	-	-		ST VES	Corwall	-	F	1	£90.10	£83.29	0%	B SOCIAL RNT PERIODC	£115,000	£41,876		£41,876	Sheltered	EUV-SH	F/H	Existing Charge	GBS PHA
DW781450012	-	-	-		ST VES	Corwall	-	F	1	£83.29	£83.29	0%	B SOC RNT PERIODC ST	£115,000	£41,876		£41,876	Sheltered	EUV-SH	F/H	Existing	

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedsit)	Rent Epw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/LH	Charge	LSVT
DW781700004	-	-	-		ST IVES	Corwall	-	H	3	£90.41	£112.91	0%	B SOCIAL RNT PERIODC	£217,500	£62,325		£62,325	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781700005	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781700006	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	B SOCIAL RNT FIXED	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781700007	-	-	-		ST IVES	Corwall	-	H	3	£113.15	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781700008	-	-	-		ST IVES	Corwall	-	H	3	£90.71	£113.21	0%	B SOCIAL RNT PERIODC	£217,500	£62,488		£62,488	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781700009	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	B SOCIAL RNT PERIODC	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781750001	-	-	-		ST IVES	Corwall	-	F	1	£133.85	£133.85	0%	MRKT RNT ASSD SH MON	£110,000	£83,385	£88,000	£0	Market Rent	MV-STT	F/H	Existing Charge	GBS PHA
DW781750002	-	-	-		ST IVES	Corwall	-	F	1	£81.73	£83.29	0%	Z PHA ASSURED WK 48	£110,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW781960002	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782100003	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782100004	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782100008	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782100010	-	-	-		ST IVES	Corwall	-	H	2	£82.50	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782100012	-	-	-		ST IVES	Corwall	-	H	2	£82.50	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782100014	-	-	-		ST IVES	Corwall	-	H	2	£82.50	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782100016	-	-	-		ST IVES	Corwall	-	H	2	£82.47	£97.96	0%	B SOCIAL RNT PERIODC	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782100990	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782200001	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782200002	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	B SOCIAL RNT PERIODC	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782200003	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	B SOCIAL RNT PERIODC	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782200004	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782200006	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782200010	-	-	-		ST IVES	Corwall	-	H	2	£88.34	£97.96	0%	B SOCIAL RNT FIXED	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782200011	-	-	-		ST IVES	Corwall	-	H	2	£116.42	£116.42	0%	AFFORDBLE FDD RENEW	£202,500	£66,673		£66,673	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW782200012	-	-	-		ST IVES	Corwall	-	H	2	£88.34	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782200014	-	-	-		ST IVES	Corwall	-	H	2	£84.45	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782200016	-	-	-		ST IVES	Corwall	-	H	2	£184.02	£184.02	£115,014	MRKT RNT ASSD SH MON	£202,500	£115,014	£148,838	£0	Market Rent	MV-STT	F/H	Existing Charge	GBS PHA
DW782200017	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782200020	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250001	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	B SOC PERIODC RENEW	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250002	-	-	-		ST IVES	Corwall	-	H	2	£88.34	£97.96	0%	B SOCIAL RNT PERIODC	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250003	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250004	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250005	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250007	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	B SOCIAL RNT PERIODC	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250009	-	-	-		ST IVES	Corwall	-	H	2	£88.31	£97.96	0%	B SOCIAL RNT FIXED	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250010	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250012	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250014	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	B SOCIAL RNT PERIODC	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250016	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	B SOCIAL RNT PERIODC	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250017	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782250018	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300005	-	-	-		ST IVES	Corwall	-	H	2	£86.46	£97.96	0%	B SOCIAL RNT FIXED	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300007	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z ASSURED TENANCY	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300008	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300010	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	B SOCIAL RNT PERIODC	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300012	-	-	-		ST IVES	Corwall	-	H	3	£89.91	£112.41	0%	B SOCIAL RNT FIXED	£217,500	£62,049		£62,049	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300013	-	-	-		ST IVES	Corwall	-	H	2	£87.85	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300003	-	-	-		ST IVES	Corwall	-	H	3	£90.71	£113.21	0%	B SOCIAL RNT FIXED	£217,500	£62,488		£62,488	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300004	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300007	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300008	-	-	-		ST IVES	Corwall	-	H	3	£90.68	£113.18	0%	B SOCIAL RNT PERIODC	£217,500	£62,473		£62,473	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300009	-	-	-		ST IVES	Corwall	-	H	2	£82.50	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78230011	-	-	-		ST IVES	Corwall	-	H	2	£85.89	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300012	-	-	-		ST IVES	Corwall	-	H	2	£82.50	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300016	-	-	-		ST IVES	Corwall	-	H	2	£82.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782300017	-	-	-		ST IVES	Corwall	-	H	2	£83.42	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782400001	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782400003	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782400004	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782400007	-	-	-		ST IVES	Corwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782400001	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	B SOCIAL RNT PERIODC	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782400002	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782400003	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW782400006	-	-	-		ST IVES	Corwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,0					

ID (UPN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Epw (\$2 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW78250006	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250007	-	-	-		ST IVES	Camwall	-	H	2	£86.48	£97.96	0%	B SOCIAL RNT FIXED	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250008	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	B SOCIAL RNT FIXED	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250009	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250011	-	-	-		ST IVES	Camwall	-	H	3	£112.91	£114.22	0%	B SOCIAL RNT FIXED	£217,500	£65,416		£65,416	Affordable Rent	EUV-SH	FH	Existing Charge	GBS PHA
DW78250001	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250002	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250003	-	-	-		ST IVES	Camwall	-	H	2	£86.48	£97.96	0%	B SOCIAL RNT FIXED	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250005	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250006	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z DCHA ASSURED WK	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250007	-	-	-		ST IVES	Camwall	-	H	2	£86.48	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250008	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250009	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	B SOCIAL RNT PERIOD	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250010	-	-	-		ST IVES	Camwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250011	-	-	-		ST IVES	Camwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250012	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250014	-	-	-		ST IVES	Camwall	-	H	3	£90.71	£113.21	0%	B SOCIAL RNT FIXED	£217,500	£62,488		£62,488	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250016	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250017	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250018	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250019	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250021	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78250022	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260006	-	-	-		ST IVES	Camwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260009	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260010	-	-	-		ST IVES	Camwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260012	-	-	-		ST IVES	Camwall	-	H	3	£113.15	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260014	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260015	-	-	-		ST IVES	Camwall	-	H	3	£90.71	£113.21	0%	B SOCIAL RNT PERIOD	£217,500	£62,488		£62,488	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260016	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260022	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260025	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	B SOCIAL RNT FIXED	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260026	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260028	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	B SOCIAL RNT PERIOD	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260029	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260032	-	-	-		ST IVES	Camwall	-	H	2	£86.50	£97.96	0%	B SOCIAL RNT FIXED	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260033	-	-	-		ST IVES	Camwall	-	H	2	£86.49	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78260031	-	-	-		ST IVES	Camwall	-	H	2	£83.10	£97.96	0%	Z PHA ASSURED WK 48	£202,500	£54,073		£54,073	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285001	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£110,000	£47,698		£47,698	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285002	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£86.41	£86.41	0%	Z PHA ASSURED WK 48	£110,000	£47,698		£47,698	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285003	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£86.64	£86.64	0%	B SOCIAL RNT PERIOD	£110,000	£47,825		£47,825	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285004	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£86.41	£86.41	0%	B SOCIAL RNT PERIOD	£110,000	£47,698		£47,698	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285005	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.24	£91.24	0%	B SOCIAL RNT PERIOD	£110,000	£50,365		£50,365	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285006	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.49	£91.49	0%	B SOCIAL RNT FIXED	£110,000	£50,503		£50,503	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285007	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£87.39	£87.39	0%	B SOCIAL RNT FIXED	£110,000	£48,239		£48,239	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285008	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.24	£91.24	0%	Z PHA ASSURED WK 48	£110,000	£50,365		£50,365	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285009	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.48	£91.48	0%	B SOCIAL RNT PERIOD	£110,000	£50,498		£50,498	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285010	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.50	£91.50	0%	B SOCIAL RNT FIXED	£110,000	£50,508		£50,508	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285011	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.24	£91.24	0%	Z PHA ASSURED WK 48	£110,000	£50,365		£50,365	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285012	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£86.78	£86.78	0%	B SOCIAL RNT PERIOD	£110,000	£48,996		£48,996	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285013	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.43	£91.43	0%	B SOCIAL RNT FIXED	£110,000	£50,467		£50,467	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285014	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.36	£91.36	0%	B SOC RNT PERIOD	£110,000	£50,432		£50,432	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285015	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£93.18	£93.18	0%	Z PHA ASSURED WK 48	£110,000	£51,433		£51,433	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285016	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.43	£91.43	0%	B SOCIAL RNT FIXED	£110,000	£50,467		£50,467	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285017	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£92.32	£92.32	0%	B SOCIAL RNT PERIOD	£110,000	£50,958		£50,958	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285018	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.18	£93.18	0%	Z PHA ASSURED WK 48	£110,000	£51,433		£51,433	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285019	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£86.11	£86.11	0%	Z PHA ASSURED WK 48	£110,000	£49,638		£49,638	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285020	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.43	£93.46	0%	B SOCIAL RNT PERIOD	£110,000	£51,587		£51,587	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285021	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£91.43	£91.43	0%	B SOCIAL RNT FIXED	£110,000	£50,467		£50,467	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285022	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£93.18	£93.18	0%	B SOCIAL RNT FIXED	£110,000	£51,433		£51,433	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285023	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£93.46	£93.46	0%	B SOCIAL RNT PERIOD	£110,000	£51,587		£51,587	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78285024	-	-	-	CARBIS BAY	ST IVES	Camwall	-	F	1	£93.18	£93.18	0%	Z PHA ASSURED WK 48	£110,000	£51,433		£51,433	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78290002	-	-	-	CARBIS BAY	ST IVES	Camwall	-	H	3	£90.65	£113.15	0%	Z PHA ASSURED WK 48	£217,500	£62,458		£62,458	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78290005	-	-	-	CARBIS BAY	ST IVES	Camwall	-	H	3	£90.65	£113.15	0%	B SOCIAL RNT PERIOD	£217,500	£62,458		£62,458	General Needs	EUV-SH	FH	Existing Charge	GBS PHA
DW78290008	-	-	-	CARBIS BAY	ST IVES	Camwall	-	H	3	£90.71	£113.21	0%	Z PHA ASSURED WK 48	£217,500	£62,488		£62,488	General Needs				

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Beddit)	Rent Gpw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW783250023	-	-	-		HAYLE	Corrnwall	-	H	3	£86.68	£109.18	0%	Z PHA ASSURED WK 48	£187,500	£60,266		£60,266	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783250025	-	-	-		HAYLE	Corrnwall	-	H	3	£93.15	£114.22	0%	AFFORDBLE FDX	£187,500	£65,416		£65,416	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW783250029	-	-	-		HAYLE	Corrnwall	-	H	4	£93.76	£116.26	0%	Z PHA ASSURED WK 48	£207,500	£64,175		£64,175	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783250031	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783250033	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783250035	-	-	-		HAYLE	Corrnwall	-	H	4	£93.76	£116.26	0%	0	£207,500	£64,175		£64,175	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783250045	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783250077	-	-	-		HAYLE	Corrnwall	-	H	3	£86.70	£109.20	0%	B SOCIAL RNT PERIODC	£187,500	£60,276		£60,276	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783250099	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783350013	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	B SOCIAL RNT PERIODC	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783350015	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783400001	-	-	-		HAYLE	Corrnwall	-	H	2	£79.51	£97.96	0%	B SOCIAL RNT PERIODC	£175,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783400002	-	-	-		HAYLE	Corrnwall	-	F	2	£66.53	£89.03	0%	Z PHA ASSURED WK 48	£110,000	£49,141		£49,141	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783400003	-	-	-		HAYLE	Corrnwall	-	F	2	£66.53	£89.03	0%	Z PHA ASSURED WK 48	£110,000	£49,141		£49,141	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783400004	-	-	-		HAYLE	Corrnwall	-	F	2	£66.53	£89.03	0%	Z PHA ASSURED WK 48	£110,000	£49,141		£49,141	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783400005	-	-	-		HAYLE	Corrnwall	-	F	2	£72.44	£94.94	0%	B SOCIAL FIXED RENEW	£110,000	£54,375		£54,375	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW783400006	-	-	-		HAYLE	Corrnwall	-	F	1	£85.80	£85.80	0%	AFFORDBLE FDX	£87,500	£49,139		£49,139	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW783400007	-	-	-		HAYLE	Corrnwall	-	F	1	£65.17	£82.69	0%	B SOCIAL RNT PERIODC	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783400008	-	-	-		HAYLE	Corrnwall	-	F	2	£67.80	£90.30	0%	B SOCIAL RNT PERIODC	£110,000	£49,846		£49,846	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783400009	-	-	-		HAYLE	Corrnwall	-	F	2	£80.75	£97.96	0%	B SOCIAL RNT PERIODC	£110,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783400010	-	-	-		HAYLE	Corrnwall	-	H	2	£79.05	£97.96	0%	Z PHA ASSURED WK 48	£175,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783400011	-	-	-		HAYLE	Corrnwall	-	H	2	£79.38	£97.96	0%	Z PHA ASSURED WK 48	£175,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450011	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450012	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450013	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450014	-	-	-		HAYLE	Corrnwall	-	H	4	£96.05	£118.55	0%	Z PHA ASSURED WK 48	£207,500	£65,437		£65,437	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450015	-	-	-		HAYLE	Corrnwall	-	H	3	£86.70	£109.20	0%	B SOCIAL RNT FIXED	£187,500	£60,276		£60,276	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450016	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	B SOCIAL RNT FIXED	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450017	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450018	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450019	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450020	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450022	-	-	-		HAYLE	Corrnwall	-	H	4	£93.76	£116.26	0%	Z PHA ASSURED WK 48	£207,500	£64,175		£64,175	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450027	-	-	-		HAYLE	Corrnwall	-	H	1	£70.88	£83.29	0%	B SOCIAL RNT PERIODC	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450029	-	-	-		HAYLE	Corrnwall	-	H	2	£79.38	£97.96	0%	B SOCIAL RNT PERIODC	£175,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450030	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450031	-	-	-		HAYLE	Corrnwall	-	H	1	£71.90	£83.29	0%	B SOCIAL RNT PERIODC	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450032	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450035	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450037	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450038	-	-	-		HAYLE	Corrnwall	-	H	2	£85.80	£97.96	0%	B SOCIAL RNT FIXED	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450039	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	B SOCIAL RNT PERIODC	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450040	-	-	-		HAYLE	Corrnwall	-	H	2	£83.71	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450041	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£101.69	0%	B SOCIAL RNT PERIODC	£187,500	£40,599		£40,599	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450042	-	-	-		HAYLE	Corrnwall	-	H	3	£86.68	£109.18	0%	Z PHA ASSURED WK 48	£187,500	£60,266		£60,266	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450043	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£101.69	0%	Z PHA ASSURED WK 48	£187,500	£40,599		£40,599	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450044	-	-	-		HAYLE	Corrnwall	-	H	2	£80.82	£95.82	0%	B SOCIAL RNT PERIODC	£170,000	£38,255		£38,255	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450045	-	-	-		HAYLE	Corrnwall	-	H	2	£82.03	£97.03	0%	B SOCIAL RNT FIXED	£170,000	£38,739		£38,739	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450046	-	-	-		HAYLE	Corrnwall	-	H	2	£80.63	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450048	-	-	-		HAYLE	Corrnwall	-	H	2	£82.33	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450050	-	-	-		HAYLE	Corrnwall	-	H	2	£80.65	£95.65	0%	B SOC RNT PERIODC ST	£170,000	£38,189		£38,189	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450070	-	-	-		HAYLE	Corrnwall	-	F	1	£65.18	£82.69	0%	Z PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450072	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450119	-	-	-		HAYLE	Corrnwall	-	H	3	£87.02	£102.02	0%	Z PHA ASSURED WK 48	£187,500	£40,732		£40,732	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450121	-	-	-		HAYLE	Corrnwall	-	H	3	£87.02	£102.02	0%	Z PHA ASSURED WK 48	£187,500	£40,732		£40,732	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450123	-	-	-		HAYLE	Corrnwall	-	H	3	£140.17	£140.17	0%	AFFORDBLE FDX	£187,500	£80,278		£80,278	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW783450125	-	-	-		HAYLE	Corrnwall	-	H	3	£87.02	£102.02	0%	Z PHA ASSURED WK 48	£187,500	£40,732		£40,732	General Needs - Designate	EUV-SH	F/H	Existing Charge	GBS PHA
DW783500001	-	-	-		HAYLE	Corrnwall	-	H	2	£78.76	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783500003	-	-	-		HAYLE	Corrnwall	-	H	2	£78.76	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783500005	-	-	-		HAYLE	Corrnwall	-	H	2	£78.76	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783500006	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	B SOCIAL RNT FIXED	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783500007	-	-	-		HAYLE	Corrnwall	-	H	2	£78.76	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783500008	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783500009	-	-	-		HAYLE	Corrnwall	-	H	2	£80.26	£97.96	0%	0	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW783500011	-																					



ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=BedSit)	Rent Epw (22 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MY-STT Where Applicable	EUV-SH Where MY-STT is Inapplicable	Value Group	Title Review Loan Basis	FHLH	Charge	LSVT
DW78380030	-	-	-		HAYLE	Corrnwall	-	H	3	£87.02	£109.52	0%	2 PHA ASSURED WK 48	£187.500	£60.455		£60.455	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385001	-	-	-		HAYLE	Corrnwall	-	H	1	£74.97	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385002	-	-	-		HAYLE	Corrnwall	-	H	1	£73.56	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385003	-	-	-		HAYLE	Corrnwall	-	H	1	£73.76	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385004	-	-	-		HAYLE	Corrnwall	-	H	1	£73.52	£83.29	0%	B SOC RNT PERIODC ST	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385005	-	-	-		HAYLE	Corrnwall	-	H	1	£74.97	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385006	-	-	-		HAYLE	Corrnwall	-	H	1	£73.56	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385007	-	-	-		HAYLE	Corrnwall	-	H	1	£74.97	£83.29	0%	2 PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385008	-	-	-		HAYLE	Corrnwall	-	H	1	£73.14	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385009	-	-	-		HAYLE	Corrnwall	-	H	1	£74.97	£83.29	0%	2 PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385010	-	-	-		HAYLE	Corrnwall	-	H	1	£73.02	£83.29	0%	2 PHA ASSURED WK 48	£187.500	£60.455		£60.455	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385011	-	-	-		HAYLE	Corrnwall	-	H	1	£73.56	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385012	-	-	-		HAYLE	Corrnwall	-	H	1	£74.97	£83.29	0%	AFRDBLE PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385020	-	-	-		HAYLE	Corrnwall	-	H	2	£83.94	£97.96	0%	2 PHA ASSURED WK 48	£175.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385021	-	-	-		HAYLE	Corrnwall	-	H	1	£75.16	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78385022	-	-	-		HAYLE	Corrnwall	-	H	1	£74.97	£83.29	0%	2 PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78390057	-	-	-		HAYLE	Corrnwall	-	H	2	£78.51	£97.96	0%	B SOCIAL RNT FIXED	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78390059	-	-	-		HAYLE	Corrnwall	-	H	3	£87.02	£109.52	0%	2 PHA ASSURED WK 48	£187.500	£60.455		£60.455	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78390061	-	-	-		HAYLE	Corrnwall	-	H	3	£87.02	£109.52	0%	2 PHA ASSURED WK 48	£187.500	£60.455		£60.455	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78390062	-	-	-		HAYLE	Corrnwall	-	H	3	£87.02	£109.52	0%	B SOCIAL RNT PERIODC	£187.500	£60.455		£60.455	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78390067	-	-	-		HAYLE	Corrnwall	-	H	3	£87.02	£109.52	0%	2 PHA ASSURED WK 48	£187.500	£60.455		£60.455	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78390068	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78390069	-	-	-		HAYLE	Corrnwall	-	H	3	£86.68	£109.18	0%	B SOCIAL RNT FIXED	£187.500	£60.266		£60.266	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78395014	-	-	-		HAYLE	Corrnwall	-	H	3	£87.03	£109.53	0%	B GENERAL RNT FIXED	£187.500	£60.460		£60.460	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78395015	-	-	-		HAYLE	Corrnwall	-	H	2	£80.82	£97.96	0%	2 PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78395016	-	-	-		HAYLE	Corrnwall	-	H	2	£82.03	£97.96	0%	2 PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400062	-	-	-		HAYLE	Corrnwall	-	H	4	£92.64	£115.14	0%	2 PHA ASSURED WK 48	£207.500	£64.579		£64.579	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400064	-	-	-		HAYLE	Corrnwall	-	H	4	£94.49	£116.99	0%	2 PHA ASSURED WK 48	£207.500	£64.579		£64.579	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400066	-	-	-		HAYLE	Corrnwall	-	H	3	£88.55	£111.05	0%	B SOCIAL RNT PERIODC	£187.500	£61.298		£61.298	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400068	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400070	-	-	-		HAYLE	Corrnwall	-	H	3	£88.55	£111.05	0%	2 PHA ASSURED WK 48	£187.500	£61.298		£61.298	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400071	-	-	-		HAYLE	Corrnwall	-	H	1	£67.47	£83.29	0%	B SOCIAL RNT FIXED	£145.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400072	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400073	-	-	-		HAYLE	Corrnwall	-	H	1	£87.47	£83.29	0%	2 PHA ASSURED WK 48	£145.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400077	-	-	-		HAYLE	Corrnwall	-	H	2	£82.03	£97.96	0%	2 PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400079	-	-	-		HAYLE	Corrnwall	-	H	2	£81.25	£97.96	0%	B SOCIAL RNT FIXED	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400083	-	-	-		HAYLE	Corrnwall	-	H	4	£94.49	£116.99	0%	2 PHA ASSURED WK 48	£207.500	£64.579		£64.579	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW78400085	-	-	-		HAYLE	Corrnwall	-	H	2	£79.05	£97.96	0%	B SOCIAL RNT PERIODC	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050001	-	-	-		HAYLE	Corrnwall	-	H	2	£80.92	£97.96	0%	2 PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050002	-	-	-		HAYLE	Corrnwall	-	H	2	£80.92	£97.96	0%	2 PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050007	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050026	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	B SOCIAL RNT FIXED	£187.500	£61.298		£61.298	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050009	-	-	-		HAYLE	Corrnwall	-	H	3	£88.55	£111.05	0%	2 PHA ASSURED WK 48	£187.500	£61.298		£61.298	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050013	-	-	-		HAYLE	Corrnwall	-	H	3	£88.55	£111.05	0%	B SOCIAL RNT PERIODC	£187.500	£61.298		£61.298	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050015	-	-	-		HAYLE	Corrnwall	-	H	3	£88.55	£111.05	0%	2 PHA ASSURED WK 48	£187.500	£61.298		£61.298	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050016	-	-	-		HAYLE	Corrnwall	-	H	4	£92.64	£115.14	0%	2 PHA ASSURED WK 48	£207.500	£63.557		£63.557	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050017	-	-	-		HAYLE	Corrnwall	-	H	3	£86.69	£109.19	0%	B SOCIAL RNT PERIODC	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050019	-	-	-		HAYLE	Corrnwall	-	H	2	£80.94	£97.96	0%	2 PHA ASSURED WK 48	£170.000	£56.104		£56.104	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050021	-	-	-		HAYLE	Corrnwall	-	H	2	£80.92	£97.96	0%	2 PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050023	-	-	-		HAYLE	Corrnwall	-	H	4	£92.64	£115.14	0%	2 PHA ASSURED WK 48	£207.500	£63.557		£63.557	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050024	-	-	-		HAYLE	Corrnwall	-	H	4	£92.64	£115.14	0%	2 PHA ASSURED WK 48	£207.500	£63.557		£63.557	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050025	-	-	-		HAYLE	Corrnwall	-	H	3	£90.90	£113.40	0%	B SOCIAL RNT FIXED	£187.500	£62.596		£62.596	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050026	-	-	-		HAYLE	Corrnwall	-	H	4	£94.49	£116.99	0%	B SOCIAL RNT FIXED	£207.500	£64.579		£64.579	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784050028	-	-	-		HAYLE	Corrnwall	-	H	2	£82.01	£97.96	0%	B SOCIAL RNT FIXED	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784100002	-	-	-		HAYLE	Corrnwall	-	H	2	£82.03	£97.96	0%	B SOCIAL RNT PERIODC	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784100005	-	-	-		HAYLE	Corrnwall	-	H	2	£80.92	£97.96	0%	2 PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784100006	-	-	-		HAYLE	Corrnwall	-	H	2	£80.96	£97.96	0%	B SOCIAL RNT PERIODC	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784100009	-	-	-		HAYLE	Corrnwall	-	H	2	£79.05	£97.96	0%	B SOCIAL RNT FIXED	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784100010	-	-	-		HAYLE	Corrnwall	-	H	4	£94.49	£116.99	0%	2 PHA ASSURED WK 48	£207.500	£64.579		£64.579	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784100011	-	-	-		HAYLE	Corrnwall	-	H	2	£83.23	£97.96	0%	2 PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784100013	-	-	-		HAYLE	Corrnwall	-	H	2	£80.90	£97.96	0%	2 PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784150024	-	-	-		HAYLE	Corrnwall	-	H	2	£81.36	£97.96	0%	B SOCIAL RNT FIXED	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200001	-	-	-		HAYLE	Corrnwall	-	H	1	£74.97	£83.29	0%	2 PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200002	-	-	-		HAYLE	Corrnwall	-	H	2	£83.94	£97.96	0%	B SOCIAL RNT PERIODC	£175.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200003	-	-	-		HAYLE	Corrnwall	-	H	1	£83.29	£83.29	0%	2 PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW																						

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/LH	Charge	LSVT
DW784200034	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£109.19	0%	B SOCIAL RNT PERIODC	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200035	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200036	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£113.62	0%	B SOCIAL RNT PERIODC	£187.500	£61.862		£61.862	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200038	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£109.19	0%	B SOCIAL RNT FX ST	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200040	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200041	-	-	-		HAYLE	Corwall	-	H	2	£78.76	£97.96	0%	Z PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200042	-	-	-		HAYLE	Corwall	-	H	3	£86.64	£109.14	0%	B SOCIAL RNT FX ST	£187.500	£60.245		£60.245	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200043	-	-	-		HAYLE	Corwall	-	H	4	£93.76	£116.26	0%	Z PHA ASSURED WK 48	£207.500	£64.175		£64.175	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200046	-	-	-		HAYLE	Corwall	-	H	2	£83.94	£97.96	0%	Z PHA ASSURED WK 48	£175.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200047	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200048	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£97.96	0%	B SOCIAL RNT PERIODC	£187.500	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200049	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200050	-	-	-		HAYLE	Corwall	-	H	2	£83.94	£97.96	0%	Z PHA ASSURED WK 48	£175.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784200052	-	-	-		HAYLE	Corwall	-	H	2	£82.37	£97.96	0%	B SOCIAL RNT PERIODC	£175.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250001	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250003	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250004	-	-	-		HAYLE	Corwall	-	H	1	£73.56	£83.29	0%	B SOCIAL RNT FIXED	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250005	-	-	-		HAYLE	Corwall	-	H	1	£73.17	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250006	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250007	-	-	-		HAYLE	Corwall	-	H	1	£73.56	£83.29	0%	B SOCIAL RNT FIXED	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250008	-	-	-		HAYLE	Corwall	-	H	1	£72.93	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250009	-	-	-		HAYLE	Corwall	-	H	1	£75.16	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250010	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250011	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250012	-	-	-		HAYLE	Corwall	-	H	1	£72.91	£83.29	0%	B SOCIAL RNT FIXED	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250013	-	-	-		HAYLE	Corwall	-	H	1	£73.56	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250014	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250015	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250016	-	-	-		HAYLE	Corwall	-	H	1	£73.17	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250017	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250018	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	B General RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250019	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£109.19	0%	Z PHA ASSURED WK 48	£187.500	£60.271		£60.271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250020	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250022	-	-	-		HAYLE	Corwall	-	H	3	£86.69	£109.19	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250024	-	-	-		HAYLE	Corwall	-	H	1	£73.53	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250026	-	-	-		HAYLE	Corwall	-	H	1	£75.18	£83.29	0%	B SOCIAL RNT FIXED	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250028	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250030	-	-	-		HAYLE	Corwall	-	H	1	£73.56	£83.29	0%	B General RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250032	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250034	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250036	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250038	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250040	-	-	-		HAYLE	Corwall	-	H	1	£75.54	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250042	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250044	-	-	-		HAYLE	Corwall	-	H	2	£78.76	£97.96	0%	Z PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784250046	-	-	-		HAYLE	Corwall	-	H	2	£78.80	£97.96	0%	B SOCIAL RNT FIXED	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784300014	-	-	-		HAYLE	Corwall	-	H	2	£79.68	£97.96	0%	Z PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784300015	-	-	-		HAYLE	Corwall	-	H	2	£79.24	£97.96	0%	B SOCIAL RNT FIXED	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784300016	-	-	-		HAYLE	Corwall	-	H	2	£80.96	£97.96	0%	B SOCIAL RNT PERIODC	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784300020	-	-	-		HAYLE	Corwall	-	H	2	£79.68	£97.96	0%	Z PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784300021	-	-	-		HAYLE	Corwall	-	H	2	£79.68	£97.96	0%	Z PHA ASSURED WK 48	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784300043	-	-	-		HAYLE	Corwall	-	H	2	£83.56	£97.96	0%	B SOCIAL RNT FIXED	£170.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784350001	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784350002	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784350003	-	-	-		HAYLE	Corwall	-	H	1	£74.97	£83.29	0%	Z PHA ASSURED WK 48	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784400001	-	-	-		HAYLE	Corwall	-	H	2	£82.52	£97.96	0%	B SOCIAL RNT FIXED	£175.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784400002	-	-	-		HAYLE	Corwall	-	H	3	£86.37	£97.96	0%	B SOCIAL RNT PERIODC	£175.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784400003	-	-	-		HAYLE	Corwall	-	H	2	£83.94	£97.96	0%	B SOCIAL RNT PERIODC	£175.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784400004	-	-	-		HAYLE	Corwall	-	H	2	£83.94	£97.96	0%	Z PHA ASSURED WK 48	£175.000	£54.073		£54.073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784400005	-	-	-		HAYLE	Corwall	-	H	1	£73.56	£83.29	0%	B SOCIAL RNT PERIODC	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784400006	-	-	-		HAYLE	Corwall	-	H	1	£85.60	£85.60	0%	B SOCIAL RNT PERIODC	£135.000	£47.248		£47.248	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784400007	-	-	-		HAYLE	Corwall	-	H	1	£73.56	£83.29	0%	B SOCIAL RNT FIXED	£135.000	£45.973		£45.973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784450001	-	-	-		HAYLE	Corwall	-	H	3	£88.86	£111.36	0%	Z PHA ASSURED WK 48	£187.500	£61.466		£61.466	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784450003	-	-	-		HAYLE	Corwall	-	H	3	£91.11	£113.61	0%	Z PHA ASSURED WK 48	£187.500	£62.713		£62.713	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784450004	-	-	-		HAYLE	Corwall	-	H	3	£89.28	£113.61	0%	Z PHA ASSURED WK 48	£187.500	£61.691		£61.691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784450006	-	-	-		HAYLE	Corwall	-	H	3	£91.11	£113.											

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent Gw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/L	Charge	LSVT
DW784500016	-	-	-		HAYLE	Corrnwall	-	F	1	£77.24	£82.69	0%	B SOCIAL RNT PERIODC	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500017	-	-	-		HAYLE	Corrnwall	-	F	1	£71.84	£82.69	0%	B SOCIAL RNT PERIODC	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500018	-	-	-		HAYLE	Corrnwall	-	F	1	£66.88	£82.69	0%	B SOCIAL RNT PERIODC	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500019	-	-	-		HAYLE	Corrnwall	-	F	1	£67.47	£82.69	0%	B SOCIAL RNT FIXED	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500020	-	-	-		HAYLE	Corrnwall	-	F	1	£80.26	£82.69	0%	B SOCIAL RNT PERIODC	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500021	-	-	-		HAYLE	Corrnwall	-	H	1	£73.72	£83.29	0%	B SOCIAL RNT PERIODC	£135,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500022	-	-	-		HAYLE	Corrnwall	-	F	1	£72.33	£82.69	0%	Z PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500023	-	-	-		HAYLE	Corrnwall	-	F	1	£69.39	£82.69	0%	B SOCIAL RNT FIXED	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500024	-	-	-		HAYLE	Corrnwall	-	F	1	£75.33	£82.69	0%	B SOCIAL RNT FIXED	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500025	-	-	-		HAYLE	Corrnwall	-	F	1	£74.24	£82.69	0%	B SOCIAL RNT PERIODC	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500026	-	-	-		HAYLE	Corrnwall	-	F	1	£74.29	£82.69	0%	Z PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500027	-	-	-		HAYLE	Corrnwall	-	F	1	£70.18	£82.69	0%	B SOC RNT PERIODC ST	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500028	-	-	-		HAYLE	Corrnwall	-	F	1	£71.32	£82.69	0%	Z PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500029	-	-	-		HAYLE	Corrnwall	-	F	1	£74.06	£82.69	0%	B SOCIAL RNT FIXED	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500031	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500032	-	-	-		HAYLE	Corrnwall	-	H	3	£91.11	£113.61	0%	Z PHA ASSURED WK 48	£187,500	£62,713		£62,713	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500033	-	-	-		HAYLE	Corrnwall	-	H	3	£91.09	£113.59	0%	B SOCIAL RNT FIXED	£187,500	£62,698		£62,698	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500036	-	-	-		HAYLE	Corrnwall	-	H	3	£90.91	£113.41	0%	Z PHA ASSURED WK 48	£187,500	£62,601		£62,601	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500037	-	-	-		HAYLE	Corrnwall	-	F	1	£74.43	£82.69	0%	B SOCIAL RNT PERIODC	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500038	-	-	-		HAYLE	Corrnwall	-	F	1	£79.38	£82.69	0%	Z PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500039	-	-	-		HAYLE	Corrnwall	-	F	1	£78.90	£82.69	0%	Z PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500040	-	-	-		HAYLE	Corrnwall	-	F	1	£75.47	£82.69	0%	B SOCIAL RNT PERIODC	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500041	-	-	-		HAYLE	Corrnwall	-	F	1	£72.82	£82.69	0%	B SOC RNT PERIODC ST	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500042	-	-	-		HAYLE	Corrnwall	-	F	1	£77.18	£82.69	0%	Z PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500043	-	-	-		HAYLE	Corrnwall	-	F	1	£67.45	£82.69	0%	B SOCIAL RNT FIXED	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500044	-	-	-		HAYLE	Corrnwall	-	F	1	£71.32	£82.69	0%	Z PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500045	-	-	-		HAYLE	Corrnwall	-	F	1	£77.22	£82.69	0%	Z PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500046	-	-	-		HAYLE	Corrnwall	-	F	1	£71.34	£82.69	0%	Z PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500047	-	-	-		HAYLE	Corrnwall	-	F	1	£69.95	£82.69	0%	B SOC RNT PERIODC ST	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500048	-	-	-		HAYLE	Corrnwall	-	F	1	£74.24	£82.69	0%	B SOCIAL RNT FIXED	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500049	-	-	-		HAYLE	Corrnwall	-	H	3	£91.12	£113.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500054	-	-	-		HAYLE	Corrnwall	-	H	3	£145.90	£145.90	0%	AFFORDABLE FDD	£187,500	£83,560		£83,560	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500055	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500057	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500058	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500059	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500060	-	-	-		HAYLE	Corrnwall	-	H	3	£91.11	£113.61	0%	Z PHA ASSURED WK 48	£187,500	£62,713		£62,713	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500064	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500065	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500067	-	-	-		HAYLE	Corrnwall	-	H	3	£87.85	£110.35	0%	Z PHA ASSURED WK 48	£187,500	£60,909		£60,909	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500068	-	-	-		HAYLE	Corrnwall	-	H	3	£89.24	£111.74	0%	B SOCIAL RNT FIXED	£187,500	£61,681		£61,681	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500069	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500075	-	-	-		HAYLE	Corrnwall	-	H	3	£91.11	£113.61	0%	Z PHA ASSURED WK 48	£187,500	£62,713		£62,713	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500076	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	B SOCIAL RNT PERIODC	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500077	-	-	-		HAYLE	Corrnwall	-	H	2	£87.36	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500078	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500079	-	-	-		HAYLE	Corrnwall	-	H	3	£89.24	£111.74	0%	Z PHA ASSURED WK 48	£187,500	£61,681		£61,681	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500080	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500081	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500083	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500085	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500090	-	-	-		HAYLE	Corrnwall	-	H	3	£89.26	£111.76	0%	Z PHA ASSURED WK 48	£187,500	£61,691		£61,691	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784500091	-	-	-		HAYLE	Corrnwall	-	H	3	£91.12	£113.62	0%	B SOCIAL RNT PERIODC	£187,500	£62,718		£62,718	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784600043	-	-	LOGGANS		HAYLE	Corrnwall	-	H	2	£79.68	£97.96	0%	Z PHA RNT FIXED	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784600045	-	-	LOGGANS		HAYLE	Corrnwall	-	H	3	£87.02	£109.52	0%	Z PHA ASSURED WK 48	£187,500	£60,455		£60,455	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784600047	-	-	LOGGANS		HAYLE	Corrnwall	-	H	3	£87.02	£109.52	0%	Z PHA ASSURED WK 48	£187,500	£60,455		£60,455	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784600001	-	-	-		HAYLE	Corrnwall	-	H	2	£79.38	£97.96	0%	Z PHA ASSURED WK 48	£175,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784800001	-	-	-		HAYLE	Corrnwall	-	F	2	£66.16	£88.66	0%	B SOCIAL RNT FIXED	£110,000	£48,936		£48,936	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784800002	-	-	-		HAYLE	Corrnwall	-	F	2	£68.07	£90.57	0%	Z PHA ASSURED WK 48	£110,000	£49,994		£49,994	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784800003	-	-	-		HAYLE	Corrnwall	-	F	2	£66.17	£88.67	0%	Z PHA ASSURED WK 48	£110,000	£48,947		£48,947	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784800004	-	-	-		HAYLE	Corrnwall	-	F	2	£65.36	£88.46	0%	B SOCIAL RNT FIXED	£110,000	£48,829		£48,829	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784800005	-	-	-		HAYLE	Corrnwall	-	F	2	£66.04	£88.54	0%	Z PHA ASSURED WK 48	£110,000	£48,875		£48,875	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784800006	-	-	-		HAYLE	Corrnwall	-	F	2	£65.97	£88.47	0%	Z PHA ASSURED WK 48	£110,000	£48,834		£48,834	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784800007	-	-	-		HAYLE	Corrnwall	-	F	1	£65.18	£82.69	0%	B SOC PERIODC RENEW	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW784800008	-	-	-		HAYLE	Corrnwall	-	F	1													





ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedst)	Rent £pw (£2 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	F/H/LH	Charge	LSVT
DW785450007	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	1	£78.58	£83.29	0%	2 PHA ASSURED WK 48	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450008	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	1	£78.58	£83.29	0%	2 PHA ASSURED WK 48	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450009	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	1	£78.58	£83.29	0%	2 PHA ASSURED WK 48	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450010	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	1	£78.58	£83.29	0%	2 PHA ASSURED WK 48	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450011	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	1	£77.11	£83.29	0%	B SOCIAL RNT PERIODC	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450012	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	1	£78.58	£83.29	0%	2 PHA ASSURED WK 48	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450013	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	3	£90.65	£113.15	0%	2 PHA ASSURED WK 48	£187,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450016	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	3	£94.35	£114.22	0%	B SOCIAL RNT PERIODC	£187,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450017	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	3	£90.65	£113.15	0%	2 PHA ASSURED WK 48	£187,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450018	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	3	£90.65	£113.15	0%	2 PHA ASSRD WK 48	£187,500	£62,458		£62,458	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450019	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	1	£83.29	£83.29	0%	2 PHA ASSURED WK 48	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450020	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	1	£77.11	£83.29	0%	B SOCIAL RNT PERIODC	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450021	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	F	1	£74.24	£82.69	0%	B SOCIAL RNT PERIODC	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450022	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	F	1	£68.65	£82.69	0%	2 PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450023	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	F	1	£79.63	£82.69	0%	B SOCIAL RNT PERIODC	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450024	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	F	1	£69.87	£82.69	0%	B SOCIAL RNT FIX ST	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450025	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	1	£78.58	£83.29	0%	B SOCIAL RNT PERIODC	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450026	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	1	£75.57	£83.29	0%	B SOCIAL RNT PERIODC	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450027	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	2	£77.06	£83.29	0%	2 PHA ASSURED WK 48	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450028	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	F	1	£74.96	£82.69	0%	B SOC RNT PERIODC ST	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450029	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	F	1	£68.65	£82.69	0%	2 PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450030	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	F	1	£72.84	£82.69	0%	B SOCIAL RNT PERIODC	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450031	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	F	1	£74.24	£82.69	0%	2 PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785450032	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	F	1	£75.04	£82.69	0%	2 PHA ASSURED WK 48	£87,500	£45,645		£45,645	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500021	-	-	-	CONNOR DOWNS	HAYLE	Cornwall	-	H	3	£89.42	£111.92	0%	2 PHA ASSURED WK 48	£187,500	£61,778		£61,778	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500002	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	2	£80.25	£97.96	0%	2 PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500003	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	2	£80.25	£97.96	0%	2 PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500004	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£86.68	£109.18	0%	B SOCIAL RNT PERIODC	£187,500	£60,266		£60,266	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500005	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	2	£80.25	£97.96	0%	B SOCIAL RNT FIXED	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500006	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	2	£80.25	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500007	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	2	£80.24	£97.96	0%	B SOCIAL RNT PERIODC	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500008	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	2	£81.02	£97.96	0%	B SOCIAL RNT FIXED	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500009	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	2	£80.25	£97.96	0%	2 PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500010	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500011	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500012	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500013	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500014	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785500015	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785750001	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.43	£110.93	0%	B SOCIAL RNT FIXED	£187,500	£61,231		£61,231	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785750004	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.43	£110.93	0%	B SOCIAL RNT PERIODC	£187,500	£61,231		£61,231	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900053	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900054	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900055	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£86.69	£109.19	0%	2 PHA ASSURED WK 48	£187,500	£60,271		£60,271	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900056	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900057	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900058	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900059	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	2	£85.57	£97.96	0%	2 PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900060	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	2	£80.25	£97.96	0%	2 PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900061	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	2	£80.25	£97.96	0%	B SOCIAL RNT FIXED	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900062	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900063	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900064	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900065	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900066	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900067	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900068	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900069	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900070	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900071	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900072	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900073	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900074	-	-	-	GWINEAR	HAYLE	Cornwall	-	H	3	£88.44	£110.94	0%	2 PHA ASSURED WK 48	£187,500	£61,237		£61,237	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW785900075	-	-	-	GWINEAR	HAYLE	Cornwall	-	H														

ID (UPRN)	GDPR	GDPR	GDPR	Address 4	Address 5	Local Authority	GDPR	Property Type	Beds (0=Bedsit)	Rent Epw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	Indicative 100% Vacant Possession Value	EUV-SH ALL	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable	Value Group	Title Review Loan Basis	FH/LH	Charge	LSVT
DW786500016	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	1	£73.44	£83.29	0%	B SOCIAL RNT PERIODC	£155,000	£45,973		£45,973	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500017	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	2	£108.59	£108.59	0%	AFFORDABLE FIXD	£170,000	£62,193		£62,193	Affordable Rent	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500018	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	2	£82.01	£97.96	0%	B SOCIAL RNT FIXED	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500019	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	2	£87.48	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500020	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	3	£95.04	£114.22	0%	Z PHA ASSURED WK 48	£187,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500021	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	2	£81.36	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500023	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	2	£81.36	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500025	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	3	£88.01	£110.51	0%	Z PHA ASSURED WK 48	£187,500	£61,001		£61,001	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500027	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£187,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500029	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	2	£89.61	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500031	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	2	£81.33	£97.96	0%	B SOCIAL RNT FIXED	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500033	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£187,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500035	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	3	£90.59	£113.09	0%	Z PHA ASSURED WK 48	£187,500	£62,422		£62,422	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500037	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	2	£88.53	£97.96	0%	B SOCIAL RNT FIXED	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500039	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	2	£82.03	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500041	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	3	£90.73	£113.23	0%	Z PHA ASSURED WK 48	£187,500	£62,504		£62,504	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500045	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	2	£81.33	£97.96	0%	Z PHA ASSURED WK 48	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500047	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	3	£91.83	£114.22	0%	Z PHA ASSURED WK 48	£187,500	£63,048		£63,048	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500049	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	3	£90.11	£112.61	0%	B SOCIAL RNT PERIODC	£187,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500053	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	3	£90.11	£112.61	0%	Z PHA ASSURED WK 48	£187,500	£62,156		£62,156	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW786500055	-	-	-	ST ERTH	HAYLE	Cornwall	-	H	2	£81.30	£97.96	0%	B SOC RNT PERIODC ST	£170,000	£54,073		£54,073	General Needs	EUV-SH	F/H	Existing Charge	GBS PHA
DW007470008	-	-	-	HARBERTONFORD	South Hams	South Hams	-	-	-	-		0%	Nil Value	-	£0	£0	£0	Nil Value	Nil Value	Nil	Existing Charge	GBS Tor

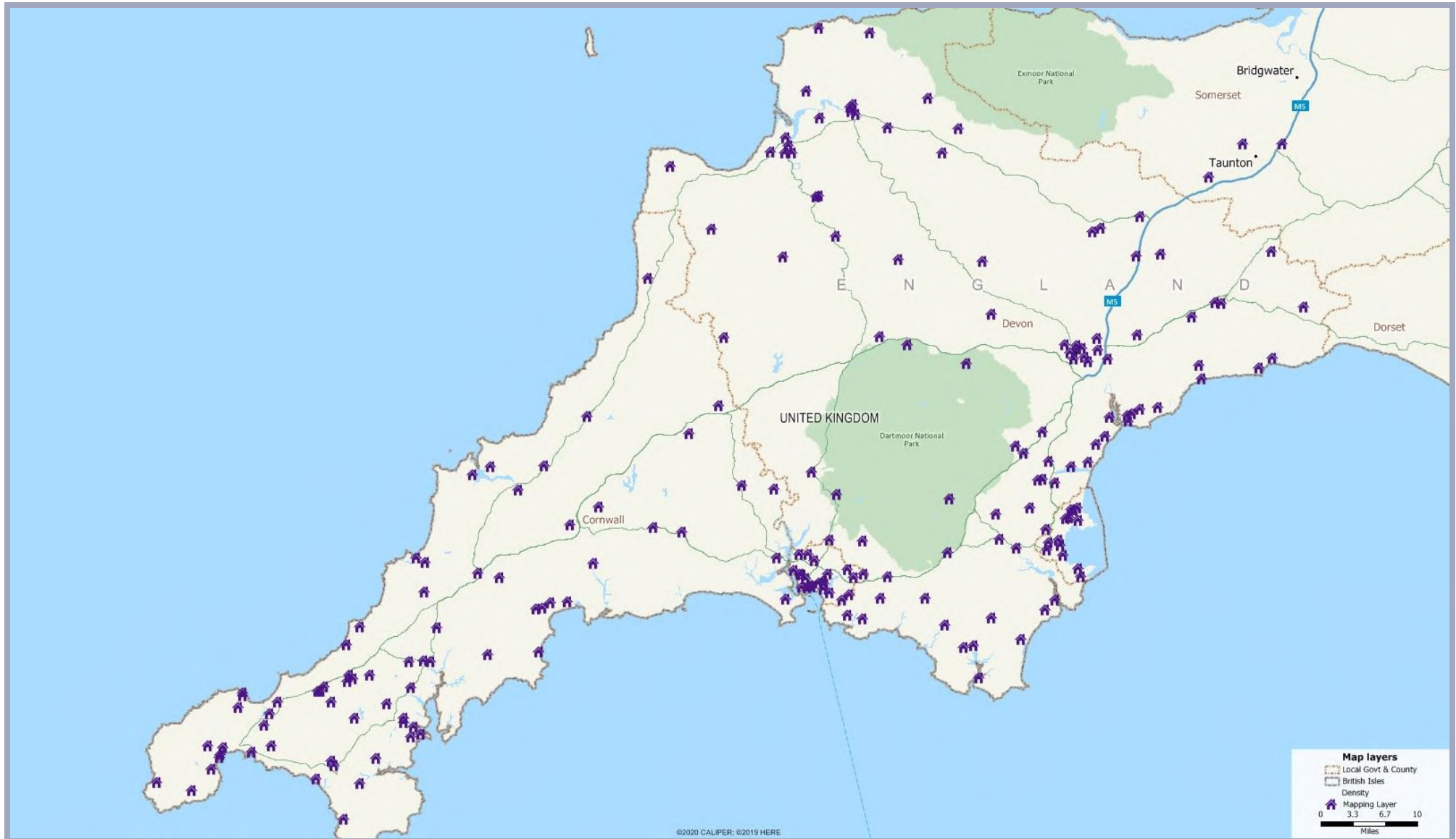
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## Appendix 4 - Property Location Plan

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# PROJECT BEACH

## Portfolio Map – by Unique Postcode



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## **Appendix 5 - Confirmation of Instructions and General Assumptions**

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## BASES OF VALUE & GENERAL ASSUMPTIONS AND CONDITIONS

### 1. Basis of Valuation - definitions

**Assumption:** A supposition taken to be true. It involves facts, conditions or situations affecting the subject of, or approach to, a valuation that, by agreement, do not need to be verified by the valuer as part of the valuation process. Typically, an assumption is made where specific investigation by the valuer is not required in order to prove that something is true (RICS Valuation – Global Standards, 2020).

**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 (RICS Valuation – Global Standards 2017, UK national supplement).

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:** 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 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
- (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 and
- (h) that any subsequent sale would be subject to all the same assumptions above.

**Equitable Value:** 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 (IVS 104 – Bases of Value), (RICS Valuation – Global Standards 2020).

**Fair Value:** 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 (RICS Valuation – Global Standards 2020).

**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 Valuation date in the market conditions prevailing at that date.

**Investment value:** The value of an asset to a particular owner or prospective owner for individual investment or operational objectives (RICS Valuation – Global Standards 2020).

**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 knowledgeably, prudently and without compulsion (RICS Valuation – Global Standards 2020).

**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 knowledgeably, prudently and without compulsion (RICS Valuation – Global Standards 2020).

**Special Assumption:** An assumption that either assumes facts that differ from the actual facts existing at the valuation date or that would not be made by a typical market participant in a transaction on the valuation date (RICS Valuation – Global Standards 2020).

## **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 there is unrestricted access to the Property and that it is connected, or capable of being connected without undue expense, to the public services of gas, electricity, water, telephones and sewerage.
7. Sewers, mains services and roads giving access to the Property have been adopted, and any lease provides rights of access and egress over all communal estate roadways, pathways, corridors, stairways and the use of communal grounds, parking areas and other facilities.



8. 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.
9. That the Property is free from environmental hazards and 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.
10. That any tenant(s) is/are capable of meeting its/their obligations, and that there are no arrears of rent or undisclosed breaches of covenant.
11. 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 (Environmental Impact Assessment) Regulations 2017 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.
12. We will not make any allowance for any Capital Gains Tax or other taxation liability that might arise upon a sale of the Property.
13. Our Valuation will be exclusive of VAT (if applicable).
14. No allowance will be made for any expenses of realisation.
15. 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.
16. 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.
17. 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 property(ies) in either of these scenarios.
18. No allowance will be 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.



19. 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 5.*

- 1 Where the Property comprises flats or maisonettes, unless instructed or otherwise aware to the contrary, we will assume that:
  - (a) The costs of repairs and maintenance of 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 amount of 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.
  - (g) 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.
  - (l) 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 makes 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.

**Nigel Williams FRICS**

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The Savills logo consists of a solid yellow square positioned above the word "savills" in a lowercase, red, sans-serif typeface.

*Jones Lang LaSalle*

# *Valuation Advisory*

**Client:** LiveWest Homes Limited

**Property:** 1,699 Affordable Housing units owned by LiveWest Homes Limited

December | 2020



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Prudential Trustee Company Limited  
10 Fenchurch Avenue  
London EC3M 5AG  
as Bond Trustee and Security Trustee

LiveWest Treasury plc  
Wellington Way Skypark  
Clyst Honiton  
Exeter EX5 2FZ  
as Issuer

LiveWest Homes Limited  
Wellington Way Skypark  
Clyst Honiton  
Exeter EX5 2FZ  
as Initial Guarantor

Each Funding Beneficiary which is a NAB Beneficiary from time to time  
(each as defined in the amended and restated  
Security Trust and Administration Deed dated 17 September 2019  
(the “Security Trust and Administration Deed”))  
as NAB Funding Beneficiaries

Banco Santander, S.A.  
Ciudad Grupo Santander  
Avenida de Cantabria s/n  
Edificio Encinar, planta baja  
28660 Boadilla del Monte  
Madrid  
Spain  
as a Dealer

Barclays Bank PLC  
5 The North Colonnade  
Canary Wharf  
London E14 4BB  
as a Dealer

Lloyds Bank Corporate Markets plc  
10 Gresham Street  
London EC2V 7AE  
as a Dealer



MUFG Securities EMEA plc  
Ropemaker Place  
25 Ropemaker Street  
London EC2Y 9AJ  
as a Dealer

NatWest Markets Plc  
250 Bishopsgate  
London EC2M 4AA  
as a Dealer

and any further dealers appointed from time to time  
under the amended and restated Programme Agreement  
in respect of the Programme (as defined below)

1 December 2020

Job Ref: SM/FJH/MB

Dear Sirs

### **1,699 Affordable Housing units owned by LiveWest Homes Limited**

---

We are pleased to attach our Report in connection with the above.

This Report is issued for the benefit and use of the Addressees and for inclusion in the programme admission particulars (the “Programme Admission Particulars”) for the £1,000,000,000 Guaranteed Secured Note Programme (the “Programme”) of LiveWest Treasury plc and may only be used in connection with:

- (a) the Funding Agreements (as defined in the Security Trust and Administration Agreement) of each NAB Funding Beneficiary; and
- (b) the Programme Admission Particulars and the Programme.

We hereby give our consent to the publication of this Report within the Programme Admission Particulars and accept responsibility for the information contained in this Report.

Having taken all reasonable care to ensure that such is the case, the information given in this Report is, to the best of our knowledge, in accordance with the facts and contains no omission likely to affect its import.

Before this Report or any part of it is reproduced or referred to in any document, circular or statement (other than the Programme Admission Particulars in respect of the Programme), our written approval as to the form and context of such publication must be obtained.

If you have any questions about this Report, or require further information, please contact Shuab Mirza ([shuab.mirza@eu.jll.com](mailto:shuab.mirza@eu.jll.com); 07525 911 977) or Matthew Rudolph ([matthew.rudolph@eu.jll.com](mailto:matthew.rudolph@eu.jll.com); 07792 196 108).

Yours faithfully



**Shuab Mirza MRICS**  
**Consultant**  
**For and on behalf of**  
**Jones Lang LaSalle Limited**

**M** 07525 911 977 (Mobile)  
[shuab.mirza@eu.jll.com](mailto:shuab.mirza@eu.jll.com)

Yours faithfully



**Fiona Hollingworth MRICS**  
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Yours faithfully



**Marc Burns**  
**Director**  
**For and on behalf of**  
**Jones Lang LaSalle Limited**

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# Executive Summary

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This summary should be read in conjunction with the main body of our Report. Section numbers are supplied where relevant.

## Introduction

The date of this Report is 1 December 2020.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 1,699 properties for loan security purposes.

## Properties

The portfolio comprises 1,352 social housing units located across the South West of England.

The portfolio contains a mixture of different tenures as summarised in the table overleaf and set out in greater detail in section 3 of this Report.

In addition there are 347 units in the portfolio which form ancillary accommodation, have been sold on long leases or fully staircased. LiveWest Homes Limited's interest in the properties is considered to be de minimis for the purpose of this exercise and so these properties have been included at nil value. Furthermore, please note that these properties have not been included in any unit counts or other statistics in this Report.

We have inspected the exterior of all units in the portfolio (section 3).

## Valuations

The effective date of valuation is 1 December 2020.

Our valuation of the 673 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

**£40,600,000**  
**(forty million, six hundred thousand pounds)**

Our valuation of the 679 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

**£82,280,000**  
**(eighty-two million, two hundred and eighty thousand pounds)**

The following table summarises our opinions of value (section 6):

### Freehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
General Needs	343	EUV-SH	£17,460,000	-
Affordable Rent	104	EUV-SH	£9,660,000	-
Shared Ownership	191	EUV-SH	£11,990,000	-
General Needs	488	MV-T	-	£57,840,000
Sheltered and Supported	106	MV-T	-	£12,140,000
Affordable Rent	79	MV-T	-	£11,420,000
<b>Total</b>	<b>1,311</b>		<b>£39,110,000</b>	<b>£81,400,000</b>

### Leasehold Properties

Category	Unit Count	Basis of Value	EUV-SH	MV-T
General Needs	20	EUV-SH	£970,000	-
Sheltered and Supported	5	EUV-SH	£200,000	-
Shared Ownership	10	EUV-SH	£320,000	-
General Needs	6	MV-T	-	£880,000
<b>Total</b>	<b>41</b>		<b>£1,490,000</b>	<b>£880,000</b>

## Portfolio Analysis

### Strengths:

- given the divergence between property prices and local average earnings, demand for these properties should be sustainable in the medium to long term;
- the level of rental income for all areas is broadly in line with other Registered Providers (“RPs”) in the respective areas;
- the level of rental income is, in aggregate, below the relevant levels of Local Housing Allowance (LHA) for each region;
- the EUV-SH and MV-T values per unit and percentage relationships to MV-VP, are at levels appropriate to the current climate, having regard to the portfolio’s location and composition;
- we have made conservative assumptions with regard to the respective rent and sales contributions to the valuations of the shared ownership units and they are not overly dependent on proceeds from sales;
- there are currently 108,000 households on local authority waiting lists across the South West of England;
- based on current levels of affordable housing supply (new build) across the South West of England, there are 26 households on the waiting list for every new property being built; and

- EUV-SH values are likely to maintain their current levels as stock transactions within the sector and access to debt markets continue to take place, albeit with more hesitancy due to market fluctuations.

#### **Weaknesses:**

- whilst we have been prudent in applying our MV-VPs, MRs and sales rates, there are well-documented challenges at present to the domestic sales and lettings market;
- anticipated downward pressure on house prices in the medium-term and falling transaction volumes could impact upon MV-T values going forward; and
- there are short-term risks for RPs' income not supported by housing benefit and a greater number of voids and arrears.

#### **Opportunities:**

- increased efficiencies are continuing to be driven by mergers between Housing Associations;
- rationalisation of RPs' stock allowing for more efficient asset management; and
- investment of REITs and other funds into the sector as whole.

#### **Threats:**

- changes in Government policy such as a further period of rent cuts or changing the Rent Regime to CPI only;
- results of the Hackitt Report could lead to retrospective remedial repairs and alterations being enforced upon RPs;
- sharp increase in the cost of materials and labour to carry out any repairs and maintenance work on existing stock and meet development plans;
- the temporary stamp duty tax cut on purchases and pent-up demand has fuelled a strong return in terms of mortgage approvals, sales and lettings volumes; and
- reactive changes to working conditions and government policy could drive further efficiencies in the sector and wider economy in the longer-term.

### **Suitability of Security**

Your instructions require us to comment on whether the properties we have valued provide adequate security for the Bond Issue.

It is difficult for any valuer, without being asked to consider a specific credit or risk assessment policy, to make an absolute, unqualified statement that those assets will provide suitable security because our instructions do not explain what criteria the Security Trustee is applying in making this assessment.

However we confirm that, in our opinion, should the Security Trustee become a mortgagee in possession of this portfolio of properties, then it would be possible to achieve a sale to another RP that would be at a price at least equivalent to our valuation on the basis of EUV-SH or, in principle, to a private purchaser at a price equivalent to our valuation on the basis of MV-T as set out in our Report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the portfolio.

Based on our inspections, we are satisfied that the properties we inspected are being maintained to an acceptable social housing standard, in line with Regulator of Social Housing (“RSH”) regulatory requirements and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

Unless otherwise stated in our Report none of the properties are of 6 storeys or more or are subject to any remedial works in the wake of the Grenfell Tower disaster of June 2017. We have therefore assumed that the properties conform to the Fire Precaution Regulations and any other statutory requirements.

Our inspections are for valuation purposes only and carried out on an external basis only, therefore we cannot confirm whether invasive vegetation has been or is present on the site, our valuation assumes that none exists within the demise or proximity of any of the properties.

With the above factors in mind, and with specific regard to the continuing need for well-maintained social housing accommodation, we believe it reasonable to conclude an acceptable demand for a portfolio of this nature from commensurate social housing landlords and private institutional investment firms.

Subject to the information presented within this Report, and at the values formally reported, we are satisfied to recommend to the Security Trustee that this portfolio is suitable for security purposes.

## Outbreak of Novel Coronavirus (COVID – 19)

The outbreak of the Novel Coronavirus (COVID-19), declared by the World Health Organisation as a “Global Pandemic” on the 11th March 2020, has and continues to impact many aspects of daily life and the global economy – with real estate markets having experienced lower levels of transactional activity and liquidity. Travel restrictions have been implemented by many countries and “lockdowns” applied to varying degrees. Whilst restrictions have now been lifted in some cases, local lockdowns may continue to be deployed as necessary and the emergence of significant further outbreaks or a “second wave” is possible.

The pandemic and the measures taken to tackle COVID-19 continue to affect economies and real estate markets globally. Nevertheless, as at the valuation date some property markets have started to function again, with transaction volumes and other relevant evidence returning to levels where an adequate quantum of market evidence exists upon which to base opinions of value. Accordingly, and for the avoidance of doubt, our valuation is not reported as being subject to ‘material valuation uncertainty’ as defined by VPS3 and VPGA 10 of the RICS Valuation, Global Standards.

## Stock

The stock is summarised by count of unit type for each business stream as follows:

Property Type	General Needs	Sheltered and Supported	Affordable Rent	Shared Ownership	Total
Studio flat	27	-	-	-	27
1 bed flat	206	88	20	20	334
2 bed flat	96	23	27	9	155
3 bed flat	6	-	-	-	6

Property Type	General Needs	Sheltered and Supported	Affordable Rent	Shared Ownership	Total
1 bed house	15	-	-	1	16
2 bed house	238	-	62	68	368
3 bed house	232	-	58	96	386
4 bed house	36	-	8	7	51
6 bed house	1	-	-	-	1
1 bed bungalow	-	-	8	-	8
<b>Total</b>	<b>857</b>	<b>111</b>	<b>183</b>	<b>201</b>	<b>1,352</b>

## Assumptions: Rented Properties

The following table provides a summary of the assumptions made in our rented valuations:

Assumption	EUV-SH	MV-T
Rental income growth - houses (Year 1)	1.0%	23.7% - 26.3%
Rental income growth - flats (Year 1)	1.0%	22.7% - 28.4%
Sales rate (houses)	N/A	4.8% - 12.5%
Sales rate (flats)	N/A	4.8% - 10.0%
Bad debts and voids (Year 1)	3.0% - 3.5%	7.8% - 9.1%
Management costs	£650 - £850	8.0% of gross income
Management cost growth inflator	0.5%	N/A
Total repairs costs (Year 1)	£1,375 - £1,600	£1,325 - £3,025
Repair cost growth inflator	1.0%	1.0%
Discount rate (income)	5.6% - 6.1%	7.2% - 7.6%
Discount rate (sales)	N/A	9.2% - 9.6%

## Assumptions: Shared Ownership

The following table provides a summary of the assumptions made in our shared ownership valuation:

Assumption	EUV-SH
Discount rate (income)	5.3%
Discount rate (sales)	8.0%
Management Costs	5.0% of gross income
Sales rate (yrs. 0-2)	2 tranche sales p.a.
Sales rate (yrs. 3-10)	5 tranche sales p.a.

Assumption	EUV-SH
Sales rate (yrs. 11-39)	2 tranche sales p.a.
Sales rate (yrs. 40-50)	0 tranche sales p.a.
Rental growth (all years)	0.5%

**This summary should be read in conjunction with the remainder of the valuation Report and must not be relied upon in isolation.**



# 1 Introduction

---

## 1.1 Background

Jones Lang LaSalle Limited ("JLL") has been instructed to prepare a valuation of 1,352 properties ("the Portfolio") owned by LiveWest Homes Limited (the "Initial Guarantor").

## 1.2 Compliance

Our valuations have been prepared in accordance with the current RICS Valuation – Global Standards, incorporating the IVS, effective from 31 January 2020, and the RICS Valuation – Global Standards – UK National Supplement, effective from 14 January 2019, published by the Royal Institution of Chartered Surveyors (commonly known as the "Red Book").

Our valuations may be subject to monitoring by the RICS and have been undertaken by currently Registered RICS Valuers.

This Report has been prepared by Shuab Mirza MRICS (Valuer Number: 0103367) and countersigned by Fiona Hollingworth MRICS (Valuer Number: 0099707) and Marc Burns, both Directors in the Affordable Housing team at JLL.

In accordance with PS 2.3 of the Red Book, we confirm that we have sufficient knowledge and skills to undertake this valuation competently.

We can confirm that no conflict of interest has occurred as a result of our production of this Report.

The effective date of valuation is 1 December 2020.

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 accounts. This Report has been prepared in accordance with the Red Book. The valuations are prepared on this basis so that we can determine the value recoverable if the charges over the properties were enforced at the date of this Report. We understand that values given in the Initial Guarantor's accounts 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.

This valuation qualifies as a Regulated Purpose Valuation ("RPV") as defined by the Red Book. A RPV is a valuation which is intended for the information of third parties in addition to the Addressees. It is a requirement of UKVS 4.3 of the Red Book in relation to disclosures that we declare our prior involvement with the Initial Guarantor, or the properties being valued, to ensure that there is no conflict of interest.

We confirm that the total fee income earned from the Initial Guarantor is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2019) and that we do not anticipate this situation changing in the foreseeable future.

## 1.3 Instructions

Our Report is prepared in accordance with the Initial Guarantor's formal instructions.

We have been instructed to prepare our valuations on the following bases:

- Existing Use Value for Social Housing (“EUV-SH”); and
- Market Value subject to existing Tenancies (“MV-T”).

Please note that the properties that have been valued on the basis of MV-T have also been valued on the basis of EUV-SH, for information purposes only.

## 1.4 Status of Valuer

In preparing this Report, we confirm that JLL is acting as an external valuer as defined in the Red Book. We can also confirm that we consider ourselves to be independent for the purposes of this instruction.

In accordance with RICS guidance, and our own rotation policy, we recommend that a rotation of overall responsibility within JLL is considered no later than the end of 2025.

## 1.5 Outbreak of Novel Coronavirus (COVID – 19)

The outbreak of the Novel Coronavirus (COVID-19), declared by the World Health Organisation as a “Global Pandemic” on the 11th March 2020, has and continues to impact many aspects of daily life and the global economy – with real estate markets having experienced lower levels of transactional activity and liquidity. Travel restrictions have been implemented by many countries and “lockdowns” applied to varying degrees. Whilst restrictions have now been lifted in some cases, local lockdowns may continue to be deployed as necessary and the emergence of significant further outbreaks or a “second wave” is possible.

The pandemic and the measures taken to tackle COVID-19 continue to affect economies and real estate markets globally. Nevertheless, as at the valuation date some property markets have started to function again, with transaction volumes and other relevant evidence returning to levels where an adequate quantum of market evidence exists upon which to base opinions of value. Accordingly, and for the avoidance of doubt, our valuation is not reported as being subject to ‘material valuation uncertainty’ as defined by VPS3 and VPGA 10 of the RICS Valuation, Global Standards.

## 1.6 The Stock Rationalisation Market – EUV-SH Transactions

As you will be aware, an active market exists for the sale of tenanted stock between RPs. This can be driven by strategic decisions about the type and location of accommodation that RPs wish to provide, and the viability of investing in properties to bring them up to the required standards.

Where competition is generated, a market has emerged in which RPs bid against one another on price. The resulting values, even though presented on an EUV-SH basis, tend to be in excess of base EUV-SH values that might be expected for balance sheet or loan security purposes.

Although this may appear hard to justify, the underlying rationale is as follows:

- the bidding price is still much less than the cost of development;
- the marginal cost of taking additional units into management, in an area where the acquiring RP already has stock, justifies a financial model based on relatively low costs for management, repairs and maintenance;

- the judgement of all-round risk formed by the acquiring RP, as reflected in the discount rate, is often lower (and the rate therefore keener) than would be acceptable to either a funder or an auditor in a balance sheet context;
- the price is worth paying to achieve strategic objectives around increasing a presence in a particular area or market; and/or
- the price may be supported by future void sales and/or changes of tenure (for example, from Social Rent to Affordable Rent).

## 1.7 Deregulatory Measures

A package of deregulatory measures for which the primary legislation was the Housing & Planning Act 2016 came into force on 6 April 2017. These are very significant for the UK social housing sector, as they give RPs greater freedom in terms of commercial decision making than they have ever previously enjoyed in terms of the reduced ability of the regulator to prevent asset management actions.

The deregulatory measures introduced give RPs the freedom to dispose of assets without the regulator's consent, either with or without tenants in place. Disposals include the grant of leases and the creation of charges when assets are pledged as security for loan security purposes.

There are already early signs that these measures are having an effect on RPs' thinking, and on their business plans, as they begin to adopt a more commercial approach to asset management as one of the tools at their disposal to respond to the greater financial pressures and expectations upon them. For example, through our day to day work, we are beginning to see more analytical requirements in terms of asset management decisions, around investment, remodelling and sale; and an element of sales being built into some stock rationalisation bids.

To be clear this does not mean that RPs are in any way sacrificing their fundamental social ethos. Rather, it is a recognition that, as for any charitable organisation, making best use of its assets to enable it to meet its charitable objectives is an obligation rather than an option; and that commercial behaviour is not at all incompatible with a strong social ethos, within a framework of strong governance.

As mentioned, some RPs are steadily starting to build in an element of void sales into some stock rationalisation bids, however in accordance with our instructions, we have not considered or built in any rate for sales of void properties within our EUV-SH valuations.

## 2 Methodology

---

### 2.1 Valuation Model

We have undertaken our valuation of the Portfolio using fully explicit discounted cashflow models, over a 50-year period, with the net income in the final year capitalised into perpetuity.

For the purposes of our valuation, we have split this Portfolio by tenure in order to reflect the different risks and opportunities associated with each business stream. We have further split the Portfolio geographically by region to reflect the different markets in which the properties are located and the associated risks and opportunities.

In accordance with section 1.6, whilst we recognise that there is a growing active market for the sale of tenanted stock between RPs, we have not split the Portfolio into 'lots' to reflect this and have, in accordance with our instructions, valued the properties as a single portfolio.

Against the income receivable for each Portfolio, we have made allowances for voids and bad debts; the costs of management and administration; major repairs; cyclical maintenance; day-to-day repairs; and for future staircasing (where applicable). We have assumed an appropriate level of future growth in these costs (expenditure inflation).

We have then discounted the resulting net income stream at an appropriate rate which reflects our judgement of the overall level of risk associated with the long-term income. A more detailed explanation of the discount rate is included in section 4.

### 2.2 Information Provided

The principal source of background data for the Portfolio has been the rent roll for each property provided by the Initial Guarantor. This detailed the number and type of units, the rent payable, tenancy type, and equity retained by the association (where applicable).

This information was supplemented with our market research and other data we have gathered from similar instructions undertaken recently and involving comparable stock. From these sources we have collated information on the following:

- rents;
- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

A location plan of the Portfolio is provided as Appendix 2.

### 2.3 Inspections

We derived our inspections strategy by giving full regard to:

- the geographical spread of the stock;
- the concentration (and thereby its exposure to risk); and

- the property types.

We have satisfied ourselves as to the quality of location and the general condition, and we have derived our valuation assumptions accordingly.

In accordance with our instructions, we have inspected all schemes externally. Our inspections were carried out between 8 September 2020 and 25 September 2020.

A representative selection of photographs is provided as Appendix 3.

## **2.4 Market Research**

In arriving at our valuation, we have undertaken a comprehensive programme of research to supplement our knowledge and understanding of the properties. This has included:

- researching local vacant possession values through conversations with local estate agents together with internet research and using RightmovePlus, a bespoke tool for comparable evidence;
- examining local benchmark affordable rents and comparing these with the Initial Guarantor's rents; and
- analysing data provided by the Initial Guarantor.

## 3 General Commentary

Schedules summarising the following data for each property within the Portfolio form Appendix 1 of this Report:

- address;
- unit type;
- title number; and
- tenure.

### 3.1 Locations

The properties within the Portfolio are located across 15 District and County Councils, and 5 Counties across the South West of England, as shown in the table below:

Location	General Needs	Sheltered and Supported	Affordable Rent	Shared Ownership	Total
Avon	68	30	2	15	115
Gloucestershire	72	80	-	10	162
Somerset	385	1	-	19	405
Devon	266	-	94	107	467
Cornwall	66	-	87	50	203
<b>Total</b>	<b>857</b>	<b>111</b>	<b>183</b>	<b>201</b>	<b>1,352</b>

A location plan of the Portfolio is provided at Appendix 2.

### 3.2 Property Types

The following table summarises the different property types within the Portfolio:

Property Type	General Needs	Sheltered and Supported	Affordable Rent	Shared Ownership	Total
Studio flat	27	-	-	-	27
1 bed flat	206	88	20	20	334
2 bed flat	96	23	27	9	155
3 bed flat	6	-	-	-	6
1 bed house	15	-	-	1	16
2 bed house	238	-	62	68	368
3 bed house	232	-	58	96	386
4 bed house	36	-	8	7	51
6 bed house	1	-	-	-	1
1 bed bungalow	-	-	8	-	8
<b>Total</b>	<b>857</b>	<b>111</b>	<b>183</b>	<b>201</b>	<b>1,352</b>

### 3.3 Condition

We have not carried out a condition survey, this being outside the scope of our instructions.

The properties within the Portfolio are a mixture of ages as shown in the table below:

Age	House	Flat	Bungalow	Total
Pre-1919	3	41	-	44
1920-1949	16	-	-	16
1950-1979	28	63	-	91
1980s	45	52	-	97
1990s	150	122	-	272
2000s	117	152	4	273
Post-2010	463	92	4	559
<b>Total</b>	<b>822</b>	<b>522</b>	<b>8</b>	<b>1,352</b>

The property ages and construction methodology have been factored into the assumptions we have made regarding voids, discount rates and repairs and maintenance.

Based on our inspections, we are satisfied that the properties we inspected, are being maintained to an acceptable social housing standard, in line with RSH regulatory requirements and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

## 4 Valuation Commentary – Rented Stock

### 4.1 Introduction

There are 1,151 rented properties in the Portfolio. The rented properties within the Portfolio are a mixture of general needs, sheltered and supported, and Affordable Rent properties.

### 4.2 Tenancies

The majority of the properties (1,117) are let on assured tenancies. We have assumed that these are ‘standard’ assured tenancies although we have not seen example tenancy agreements. The remaining 34 units are let on secure tenancies.

### 4.3 Rental Income

The following table summarises the total income that the Initial Guarantor receives from the Portfolio annually:

Category	Units	Annual Income	Average Rent
General Needs	857	£4,180,439	£93.81
Sheltered and Supported	111	£569,079	£98.59
Affordable Rent	183	£1,213,614	£127.53
<b>Total</b>	<b>1,151</b>	<b>£5,963,132</b>	<b>£99.63</b>

The Statistical Data Return (“SDR”) is an annual online survey completed by all private RPs of social housing in England. The latest return for 2018/19 provides the average social rents charged by all RPs for general needs and sheltered/supported properties. The following table compares the Initial Guarantor’s average rents with the average sector rents in the same localities:

Property Type	Average Sector Rent General Needs	LiveWest’s General Needs	Average Sector Rent Sheltered and Supported	LiveWest’s Sheltered and Supported
0 bedrooms	£74.37	£62.22	£119.81	-
1 bedrooms	£88.12	£78.33	£116.02	£95.80
2 bedrooms	£102.66	£94.38	£117.87	£109.29
3 bedrooms	£115.75	£106.64	£130.75	-
4 bedrooms	£126.62	£121.03	£112.56	-

According to the Valuation Office Agency, LHA is set at the 30th centile point between what in the local Rent Officer’s opinion are the highest and lowest non-exceptional rents in a given Broad Rental Market Area. This analysis looks at local properties and differentiates by bedroom number but not by property type (i.e. houses and flats). These statistics are used as a reference for housing benefit and are a good indication of rent levels which are affordable in a given area.



The following table sets out a comparison of the Initial Guarantor's average rents with the average LHA in the Portfolio and also our opinion of Market Rents for comparable properties in the same areas (rents are shown on the basis of 52 weeks).

Property Type	Average Passing Rent	Average LHA	Average Market Rent	% of LHA	% of Market Rent
0 bedrooms	£62.22	£89.55	£95.51	69%	65%
1 bedrooms	£81.65	£137.95	£149.15	59%	55%
2 bedrooms	£93.15	£155.72	£166.05	60%	56%
3 bedrooms	£100.85	£179.10	£190.83	56%	53%
4 bedrooms	£119.78	£224.72	£240.72	53%	50%

We are unable to verify the accuracy of the rent roll provided to us by the Initial Guarantor .

#### 4.4 Affordability

In addition, we have looked at the passing rents as a proportion of local net weekly earnings as reported by the Office of National Statistics in its 2019 Annual Survey of Hours and Earnings. The results for each region are shown in the table below and, in our opinion, demonstrate that the rents being charged by the Initial Guarantor are affordable.

Region	Average Weekly Earnings	General Needs	As %age	Affordable Rent	As %age	Sheltered and Supported	As %age
South West	£407.26	£93.81	23%	£98.59	24%	£127.53	31%

#### 4.5 EUV-SH Rental Growth

We have modelled rental growth of CPI plus 1% in our EUV-SH valuation models into perpetuity.

#### 4.6 MV-T Rental Growth

Passing rents are currently below market levels, resulting in good prospects for future rental growth when considering the market value of the Portfolio.

We have assumed that it will take between 2 and 3 years for assured rents to increase to market levels and thereafter for rents to rise at 1% (real) per annum. In making our assumptions regarding the number of years and annual increases, we have had regard to typical gross and net yields on private residential portfolios of a similar age profile and in comparable locations.

The average increases we have modelled per year for houses and flats in each of our valuations range from 22.5% to 23.2%.

## 4.7 Relet Rates

Our EUV-SH model allows for a rate at which secure tenancies are relet as assured tenancies. The annual rates of tenancy turnover experienced by housing associations vary considerably between localities and between different property types. In regard to assured tenancies, national turnover rates are typically within the range of 5.0% to 11.0%, with higher rates of turnover in the North than in the South.

We have adopted rates of between 3.0% and 5.5% (houses) and 5.0% and 7.5% (flats) and have assumed that those properties will be relet at the prevailing average target rent. In addition, we have included an allowance for incidental voids as outlined in section 4.11.

## 4.8 Sales Rates

In accordance with section 1.6, we have not included the sale of any void units under the deregulatory measures introduced by the Housing and Planning Act 2016 in any of our EUV-SH valuations.

In our MV-T cashflows we have assumed that some of the units which become void are sold on the open market. In establishing the sales rates, we have had regard to Land Registry's information on the number of sales and average prices in The South West of England over the past 12 months.

The average sales rates we have applied per annum for houses and flats are shown in the table below:

Valuation Category	Annual Sales (Houses)	Annual Sales (Flats)
General Needs	4.8%	4.8%
Sheltered and Supported	N/A	5.0%
Affordable Rent	12.5%	10.0%

This equates to 18 flat sales and 19 house sales in the first year and 602 sales in total over 50 years. This, in our view, is a sustainable level of sales which would not adversely impact local house prices or marketability.

## 4.9 Right to Buy

Following announcements made in the Budget delivered on 8 July 2015 we anticipate that the tenants of some of the properties within the Portfolio may in future have either the Right to Buy ("RTB") or the Right to Acquire ("RTA"). The National Housing Federation ("NHF") put an offer to Government in September 2015 in which it proposed the implementation of an extended RTB on a voluntary basis. The Voluntary Right to Buy ("VRtB") was described as a compromise with a view to securing the independence of housing associations and the best deal on compensation (for discounts) and flexibilities (the ability to refuse the VRtB in relation to certain properties).

In the Autumn Statement 2016 it was announced that the Government would fund a large-scale regional pilot of the VRtB for housing association tenants. It was expected that over 3,000 tenants would be able to buy their own home with VRtB discounts under the initial pilot scheme.

The initial pilot scheme in 2016 involved only five housing associations. A second pilot scheme across the Midlands commenced in August 2018 and will run for a period of two years. The second pilot scheme is aimed at testing two aspects of the voluntary agreement that the original pilot scheme did not cover, namely:

- one-for-one replacement; and
- portability of discounts.

The wider terms of the overall extension of RTB and therefore any consideration of the impact of RTB or RTA on valuations would be speculative. We consider it imprudent to reflect additional value from capital receipts and we have therefore assumed that neither RTB nor RTA will be available to exercise at the date of valuation.

## 4.10 Outgoings

In forming our opinion of the net rental income generated by the Portfolio, we have considered the following outgoings:

- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

We emphasise that, under the definitions of the bases of valuation we have been instructed to adopt, we are not valuing the Initial Guarantor's stewardship of the stock, rather we are assessing what a hypothetical purchaser in the market would pay for the stock, based on the market's judgement of the capabilities of the Portfolio.

The assumptions we have made in our appraisal reflect our opinion of the view the market would adopt on the future performance of the Portfolio. In forming our opinion, we have had regard to other recent valuations we have undertaken of comparable stock.

## 4.11 Bad Debts and Voids

We have incorporated into our valuations the potential for future voids and bad debts. Any loss of income for both void properties and bad debts is reflected in a deduction made from the gross rental income.

The rates applied take into consideration the figures in the 2019 Global Accounts data provided by the Regulator of Social Housing and are similar to allowances used by other RPs providing a management and maintenance service in the areas where the properties are situated.

The 2019 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.70% of their gross income through bad debts and 1.38% through void losses. Both of these figures reflect a slight increase from the 2018 data but lower than the previous two years.

In our MV-T valuations we are assuming greater increases in rents than a social landlord would impose. In our opinion, these rent increases would inevitably be reflected in a higher level of voids and bad debts than would otherwise be the case. The associated risk has been factored into our MV-T discount rate.

The rates adopted for bad debts and voids as a percentage of gross income for each of our EUV-SH and MV-T valuations are summarised in the table below:

Valuation Category	Bad debts & voids Year 1 (EUV-SH)	Bad debts & voids Year 1 (MV-T)
General Needs	3.0%	7.8%
Sheltered and Supported	3.5%	9.1%
Affordable Rent	3.0%	7.8%

## 4.12 Management Costs

We have adopted rates for management and administration based on our experience of other RPs operating in similar areas to the Initial Guarantor. Our rates are subject to an annual inflator of 0.5% (real) for the duration of the cashflow reflecting long-term earnings, growth predictions and potential management savings.

From the information provided in the 2019 Global Accounts, the average cost of management across the sector is £1,016 per unit and the average management cost per unit for the Initial Guarantor is £1,048 per annum.

In arriving at our opinion of value, we are assessing what a hypothetical purchaser in the market would pay for the properties, and in our experience, bids are likely to reflect a marginal approach to management costs. That is, the incremental cost to the organisation of managing the acquired stock is likely to be significantly less than the organisation's overall unit cost. Furthermore, a growth in stock numbers could give rise to potential economies of scale, rationalisation of services and other efficiencies which would reduce unit costs.

Taking the above into account, we have adopted rates of between £650 and £850 per unit for management and administration in our valuations on the basis of EUV-SH.

We have assumed that a mortgagee in possession would expect to spend 8% of rental income on management and administration in our valuations on the basis of MV-T.

## 4.13 Repairs and Maintenance

Although the majority of the properties are generally in a reasonable or good condition, renewal, day-to-day and cyclical maintenance will be required to keep the stock in its present condition.

From the information provided in the 2019 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £1,951 per unit and the average maintenance cost per unit for the Initial Guarantor is £1,707 per annum. This Global Accounts average figure is an increase of 6.7% on that reported in the 2018 Edition.

The above figures are broad averages; costs will vary according to a property's age, type, size and form of construction. In particular, the profile of expenditure will be different for a newly built property compared to an older property. The former should only require modest routine maintenance over the first 5 to 10 years of its life, with major repairs only arising from years 15 to 20. Hence there is a low-start cost profile, rising steeply in the medium term, whilst an older property is likely to have a flatter profile with a higher starting point.

In accordance with section 3.3 we have had due consideration to the age and construction type for each of the tenure types in our valuations.

The following table sets out the average cost assumptions we have made in the first year of our EUV-SH cashflows.

All of our appraisals assume that these costs will inflate at 1.0% (real) per annum.

Category of Expenditure	Period	Rented Properties
Major repairs and renewals	Year 1	£730
Cyclical repairs	Year 1	£330
Day-to-day repairs	Year 1	£430
<b>Total Average Costs</b>	<b>Year 1</b>	<b>£1,490</b>

We have adopted higher costs for major repairs in the first 3 years of our MV-T valuations as some of the properties will require refurbishment and redecoration in order to attract buyers or to be let in the private residential market. After this initial period, our costs settle to a lower level similar to the costs used in our EUV-SH valuation.

#### 4.14 Discount Rate

Our cashflow valuations are based on constant prices and therefore explicitly exclude inflation. The chosen discount rate reflects our judgement of the economic conditions at the time of the valuation and the level of risk involved in each cashflow, taking all factors and assumptions into account. To determine the risk involved we have looked at:

- the sustainability of the existing rental income;
- the likely rate of future rental growth;
- the condition of the Portfolio;
- the level of outgoings required to maintain the maximum income stream;
- the likely performance of the Portfolio in relation to its profile and location;
- the real cost of borrowing; and
- the long-term cost of borrowing.

For our EUV-SH valuations of the rented properties we have adopted real discount rates of between 5.6% and 6.1% on net rental income.

In our MV-T model we have adopted a higher rate on rental income to reflect additional risk resulting from the significant rental growth that we have assumed during the first 2 to 3 years. In addition, we have adopted a higher rate on income from sales to reflect the additional premium on the yield which an investor would expect from a sales income stream.

We have adopted real discount rates of between 7.2% and 7.6% (rental income), and between 9.2% and 9.6% (sales) for our MV-T cashflows.

## 5 Valuation Commentary - Shared Ownership

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### 5.1 Introduction

There are 201 shared ownership properties within the Portfolio. The Initial Guarantor currently owns 57.3% of the equity in the units and a rent is charged on this percentage.

### 5.2 Rental Levels

According to the information provided by the Initial Guarantor, the average gross weekly rental level is £53.40 against the average retained equity. All rents are expressed on the basis of 52 rent weeks per year.

We have not included the value of any current or future ground rent income in our valuations.

### 5.3 Rental Growth

The RSH's restriction on future rental growth through section 2.4.5 of the Capital Funding Guide allows a maximum of 0.5% real growth per annum only. The imposition of this formula effectively constrains the net present value of the cashflow to the basis of EUV-SH.

It should also be noted that although, in general, rents in the sector will be linked to CPI, the rents for shared ownership properties will grow as set out in the signed leases for each property. We have not had sight of these leases and assume that they have the standard rent review provisions (upwards only, indexed linked at RPI plus 0.5%) set out in the model shared ownership lease, published by the National Housing Federation.

We have grown rents at a rate of RPI plus 0.5% in line with this guidance and the terms of the existing leases.

### 5.4 Outgoings

In forming an opinion of the net rental income generated by the Portfolio, we have allowed 5.0% of gross rental income for management.

### 5.5 Voids and Bad Debts

We understand that all of the properties are now let and so we would not expect any voids going forward. We have allowed for the incidence of bad debts in the discount rate.

### 5.6 Repairs and Maintenance

We have assumed any repair obligations will lie with the leaseholders. We would expect that repair/renewal, day-to-day and cyclical maintenance would be required to keep the stock in its present condition. However, we have assumed that, where appropriate, service charge income fully covers expenditure.

### 5.7 Discount Rate

For our EUV-SH valuation we have adopted a discount rate of 5.3% on the rental income and 8.0% on sales.

## 5.8 Rate of Sales

We have adopted what we would expect to be a long-term sustainable rate of sales of further tranches over the 50 years of our cashflow model. We have assumed that equity is sold in 25% tranches.

The rates we have adopted in our cashflow are as follows:

Years	Tranche Sales p.a.
Years 0-2	2
Years 3-10	5
Years 11-39	2
Years 40-50	0

It is difficult to judge when tenants will purchase additional tranches so the income from sales proceeds has been discounted at a higher rate, in line with section 5.7, to reflect the additional risk of realising the value. However, it should be noted that in our valuation, the majority of the value (circa 80.9%) is attributed to the rental income.

## 6 Valuation

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### 6.1 Background

We have prepared our valuations on the following bases:

- Existing Use Value for Social Housing (“EUV-SH”); and
- Market Value subject to existing Tenancies (“MV-T”).

Our valuations have been prepared in accordance with the RICS Red Book.

Apportionments of the valuations have been calculated as arithmetic apportionments and are included in the schedules at Appendix 1. This is a portfolio valuation, and no valuation of individual properties has been performed.

In forming our opinion of the value of the Portfolio as a whole, we have neither applied a discount for quantum nor added a premium to reflect break-up potential.

The definitions of the bases of valuation are set out in full in section 7 of this Report.

### 6.2 Asset Value for Loan Security Purposes

Our valuation of the 673 properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

**£40,600,000**  
**(forty million, six hundred thousand pounds)**

Our valuation of the 679 properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

**£82,280,000**  
**(eighty-two million, two hundred and eighty thousand pounds)**

#### Freehold Properties

Our valuation of the 638 freehold properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

**£39,110,000**  
**(thirty-nine million, one hundred and ten thousand pounds)**

Our valuation of the 673 freehold properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

**£81,400,000**  
**(eighty-one million, four hundred thousand pounds)**



## Leasehold Properties

Our valuation of the 35 leasehold properties that have been valued on the basis of EUV-SH, in aggregate as at the date of valuation, is:

**£1,490,000**  
**(one million, four hundred and ninety thousand pounds)**

Our valuation of the 6 leasehold properties that have been valued on the basis of MV-T, in aggregate as at the date of valuation, is:

**£880,000**  
**(eight hundred and eighty thousand pounds)**

## 6.3 Asset Value by Tenure

Our valuation of each individual tenure is shown in the following table:

Category	Unit Count	Basis of Value	EUV-SH	MV-T
General Needs	363	EUV-SH	£18,430,000	-
Sheltered and Supported	5	EUV-SH	£200,000	-
Affordable Rent	104	EUV-SH	£9,660,000	-
Shared Ownership	201	EUV-SH	£12,310,000	-
General Needs	494	MV-T	-	£58,720,000
Sheltered and Supported	106	MV-T	-	£12,140,000
Affordable Rent	79	MV-T	-	£11,420,000
<b>Total</b>	<b>1,352</b>		<b>£40,600,000</b>	<b>£82,280,000</b>

## 7 Bases of Valuation

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Our valuations have been prepared in accordance with the RICS Red Book.

### 7.1 Existing Use Value for Social Housing

The basis of Existing Use Value for Social Housing is defined in UK VPGA 7 of the RICS Valuation Global Standards 2017 – UK National Supplement as follows:

*“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 willing seller;*
- *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 proper marketing of the interest for the agreement of the price and terms and for the completion of the sale;*
- *that the state of the market, level of values and other circumstances were on any earlier assumed date of exchange of contracts, the same as on the date of valuation;*
- *that no account is taken of any additional bid by a prospective purchaser with a special interest;*
- *that both parties to the transaction had acted knowledgeably, prudently and without compulsion;*
- *that the property will continue to be let by a body pursuant to delivery of a service for the existing use;*
- *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 requirements;*
- *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*
- *that any subsequent sale would be subject to all the same assumptions above.”*

### 7.2 Market Value

The basis of Market Value is defined in VPS 4.4 of the Red Book as follows:

*“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.”*

Market Value subject to Tenancies is in accordance with the above definition, with the addition of the point below:

*“That the properties would be subject to any secure or assured tenancies that may prevail, together with any other conditions or restrictions to which property may be subject.”*

### 7.3 Expenses

No allowance is made in our valuations for any expenses of realisation.

## **7.4 Tax**

No allowance is made in our valuations for any liability for payment of Corporation Tax, or for any liability for Capital Gains Tax, whether existing or which may arise in the future.

The transfer of properties between RPs is exempt from Stamp Duty Land Tax (“SDLT”). Our MV-T valuations include fees of 3.0% on individual unit sales, however we have not included SDLT or other costs of acquisition within our valuation.

## **7.5 VAT**

Our valuations are exclusive of VAT on disposal.

## 8 Sources of Verification of Information

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### 8.1 General

We have relied upon the description, tenancy type and current rental income provided to us by the Initial Guarantor and we have been unable to verify the accuracy of that data.

### 8.2 Tenure

Unless otherwise stated in this Report, the Initial Guarantor holds a freehold interest or long leasehold interest with not less than 80 years unexpired in respect of its properties. We confirm that there will be no material difference in the MV-T and EUV-SH cashflow valuations between these two holding interests.

### 8.3 Title

We have reviewed the reports on title (the “Reports”) prepared by Addleshaw Goddard LLP and Winckworth Sherwood LLP and the accompanying certificates of title prepared by Devonshires Solicitors LLP and Trowers and Hamlins LLP (the “Certificates”), and can confirm that our valuations fully reflect the disclosures contained therein.

In respect of each property that we have valued on the basis of MV-T we confirm that we have reviewed the Reports and Certificates and confirm that each such property can be disposed of on an unfettered basis (subject only to existing tenancies disclosed in the Certificates but not subject to any security interest, option of other encumbrance or to any restriction preventing or restricting its sale to or use by any person for residential use).

### 8.4 Nomination Agreements

Our valuations are prepared on the basis that there are no nomination agreements. If any nomination rights are found to be in existence, they are assumed not to be binding on a mortgagee in possession unless otherwise stated in this Report

### 8.5 Measurements/Floor Areas

We have not measured the properties, this being outside the scope of a valuation of a portfolio of this nature, unless otherwise stated in this Report.

However, where measurements have been undertaken, we have adhered to the RICS Code of Measuring Practice, 6th edition, except where we specifically state that we have relied on another source. The areas adopted are purely for the purpose of assisting us in forming an opinion of capital value. They should not be relied upon for other purposes nor used by other parties without our written authorisation.

Where floor areas have been provided to us, we have relied upon these and have assumed that they have been properly measured in accordance with the Code of Measuring Practice referred to above.

### 8.6 Structural Surveys

Unless expressly instructed, we do not carry out a structural survey, nor do we test the services and we, therefore, do not give any assurance that any property is free from defect. We seek to reflect in our valuations any readily apparent defects or items of disrepair, which we note during our inspection, or costs of repair which are brought to

our attention. Otherwise, we assume that each building is structurally sound and that there are no structural, latent or other material defects.

In our opinion the economic life of each property should exceed 50 years providing the properties are properly maintained.

## **8.7 Deleterious Materials**

We do not normally carry out or commission investigations on site to ascertain whether any building was constructed or altered using deleterious materials or techniques (including, by way of example high alumina cement concrete, woodwool as permanent shuttering, calcium chloride or asbestos). Unless we are otherwise informed, our valuations are on the basis that no such materials or techniques have been used.

## **8.8 Site Conditions**

We do not normally carry out or commission investigations on site in order to determine the suitability of ground conditions and services for the purposes for which they are, or are intended to be, put; nor do we undertake archaeological, ecological or environmental surveys. Unless we are otherwise informed, our valuations are on the basis that these aspects are satisfactory and that, where development is contemplated, no extraordinary expenses, delays or restrictions will be incurred during the construction period due to these matters.

## **8.9 Environmental Contamination**

Unless expressly instructed, we do not carry out or commission site surveys or environmental assessments, or investigate historical records, to establish whether any land or premises are, or have been, contaminated. Therefore, unless advised to the contrary, our valuations are carried out on the basis that properties are not affected by environmental contamination. However, should our site inspection and further reasonable enquiries during the preparation of the valuation lead us to believe that the land is likely to be contaminated we will discuss our concerns with you.

## **8.10 Japanese Knotweed**

Our inspections are for valuation purposes only and carried out on an external basis only, therefore we cannot confirm whether invasive vegetation has been or is present on the site, our valuation assumes that none exists within the demise or proximity of any of the properties.

## **8.11 Energy Performance Certificates (EPCs)**

We have not been provided with copies of any Energy Performance Certificates by the Initial Guarantor. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs. Based on our inspections and our wider knowledge of energy ratings within the social housing sector, we do not consider this issue to present a material valuation risk.

## **8.12 Market Rental Values**

Our assessment of rental values is formed purely for the purposes of assisting in the formation of an opinion of MV-T and is generally on the basis of Market Rent, as defined in the “the Red Book”. Such figures should not be used for any other purpose other than in the context of this valuation.

## **8.13 Insurance**

Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

## **8.14 Planning**

We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

## **8.15 The Equality Act**

From our inspections the properties appear to comply with the requirements of the Equality Act 2010.

## **8.16 Outstanding Debts**

In the case of property where construction works are in hand, or have recently been completed, we do not normally make allowance for any liability already incurred, but not yet discharged, in respect of completed works, or obligations in favour of contractors, subcontractors or any members of the professional or design team.

## **8.17 Services**

We do not normally carry out or commission investigations into the capacity or condition of services. Therefore, we assume that the services, and any associated controls or software, are in working order and free from defect. We also assume that the services are of sufficient capacity to meet current and future needs.

## **8.18 Plans and Maps**

All plans and maps included in our Report are strictly for identification purposes only, and, whilst believed to be correct, are not guaranteed and must not form part of any contract. All are published under licence and may include mapping data from Ordnance Survey © Crown Copyright. All rights are reserved.

## **8.19 Compliance with Building Regulations and Statutory Requirements**

Unless otherwise stated in our Report none of the properties are over 18m or 6 storeys or more in height or are subject to any remedial works in the wake of the Grenfell Tower disaster of June 2017. We have therefore assumed that the properties conform to the Fire Precaution Regulations and any other statutory requirements.

# Appendix 1

## Property Schedules

Housing Association: Livewest  
Valuation: Livewest - Prudential (EMTN)  
Valuer: Shuaib Mirza and Matthew Rudolph, JLL  
Valuation Date: 01 December 2020

UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
DW725860038	CL263639	1	38	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£55,190	£55,190	-	£55,190	£215,000
DW725860037	CL263639	2	37	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£55,190	£55,190	-	£55,190	£215,000
DW725860036	CL263639	3	36	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£55,190	£55,190	-	£55,190	£215,000
DW725860035	CL78987	4	35	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£46,370	£46,370	-	£46,370	£170,000
DW725860034	CL78987	5	34	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£46,380	£46,380	-	£46,380	£170,000
DW725860033	CL78987	6	33	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£46,370	£46,370	-	£46,370	£170,000
DW725860032	CL78987	7	32	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£46,380	£46,380	-	£46,380	£170,000
DW725860031	CL78987	8	31	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£46,370	£46,370	-	£46,370	£170,000
DW725860030	CL78987	9	30	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£53,250	£53,250	-	£53,250	£215,000
DW725860029	CL78987	10	29	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£52,590	£52,590	-	£52,590	£215,000
DW725860028	CL78987	11	28	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£46,360	£46,360	-	£46,360	£170,000
DW725860027	CL78987	12	27	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£46,370	£46,370	-	£46,370	£170,000
DW725860026	CL263639	13	26	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£47,980	£47,980	-	£47,980	£170,000
DW725860025	CL263639	14	25	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£47,980	£47,980	-	£47,980	£170,000
DW725860024	CL78987	15	24	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£53,270	£53,270	-	£53,270	£215,000
DW725860023	CL263639	16	23	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£49,290	£49,290	-	£49,290	£170,000
DW725860022	CL263639	17	22	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£49,290	£49,290	-	£49,290	£170,000
DW725860021	CL78987	18	21	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£46,370	£46,370	-	£46,370	£170,000
DW725860020	CL78987	19	20	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£45,360	£45,360	-	£45,360	£170,000
DW725860019	CL78987	20	19	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£45,280	£45,280	-	£45,280	£170,000
DW725860018	CL263639	21	18	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£41,730	£41,730	-	£41,730	£120,000
DW725860017	CL263639	22	17	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£41,730	£41,730	-	£41,730	£120,000
DW725860016	CL263639	23	16	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£41,860	£41,860	-	£41,860	£120,000
DW725860015	CL263639	24	15	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£41,710	£41,710	-	£41,710	£120,000
DW725860014	CL263639	25	14	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£41,730	£41,730	-	£41,730	£120,000
DW725860013	CL263639	26	12	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£41,730	£41,730	-	£41,730	£120,000
DW725860011	CL78987	27	11	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£53,270	£53,270	-	£53,270	£215,000
DW725860010	CL78987	28	10	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£53,270	£53,270	-	£53,270	£215,000
DW725860009	CL78987	29	9	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£53,270	£53,270	-	£53,270	£215,000
DW725860008	CL78987	30	8	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£55,850	£55,850	-	£55,850	£215,000
DW725860007	CL78987	31	7	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£53,270	£53,270	-	£53,270	£215,000
DW725860006	CL78987	32	6	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£53,250	£53,250	-	£53,250	£215,000
DW725860005	CL78987	33	5	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£53,250	£53,250	-	£53,250	£215,000
DW725860004	CL78987	34	4	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£53,270	£53,270	-	£53,270	£215,000
DW725860003	CL78987	35	3	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£53,270	£53,270	-	£53,270	£215,000
DW725860001	CL78987	36	1	Kew Klavj, Rhind Street		Bodmin	Cornwall	South West	CORNWALL	Cornwall	PL31 2FE	Freehold	EUV-SH	£45,280	£45,280	-	£45,280	£170,000
DW601000053	DN620694	37	53	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000052	DN620693	38	52	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000051	DN620692	39	51	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£56,170	£56,170	-	£56,170	£220,000
DW601000050	DN620691	40	50	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£56,170	£56,170	-	£56,170	£220,000
DW601000049	DN620689	41	49	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000048	DN619829	42	48	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000047	DN619828	43	47	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£56,190	£56,190	-	£56,190	£220,000
DW601000045	DN618660	44	45	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000044	DN614170	45	41	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,880	£62,880	-	£62,880	£275,000
DW601000043	DN618234	46	40	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000039	DN618233	47	39	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£56,190	£56,190	-	£56,190	£220,000
DW601000038	DN618228	48	38	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000037	DN618228	49	37	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000036	DN622808	50	36	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£56,180	£56,180	-	£56,180	£220,000
DW601000035	DN622810	51	35	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000034	DN618586	52	34	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000033	DN618588	53	33	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000032	DN620190	54	32	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000031	DN620188	55	31	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£56,190	£56,190	-	£56,190	£220,000
DW601000030	DN618221	56	30	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000028	DN618238	57	28	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000027	DN618237	58	27	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£56,190	£56,190	-	£56,190	£220,000
DW601000026	DN618235	59	26	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000025	DN613337	60	25	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£62,840	£62,840	-	£62,840	£275,000
DW601000020	DN622106	61	20	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£49,940	£49,940	-	£49,940	£220,000
DW601000019	DN622106	62	19	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£49,940	£49,940	-	£49,940	£220,000
DW601000018	DN622106	63	18	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£49,940	£49,940	-	£49,940	£220,000
DW601000017	DN622106	64	17	Beljeman Close		Sidmouth	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£49,940	£49,940	-	£49,940	£220,000
DW600020006	DN288817	65	6	The Paddocks	Membury	Axminster	Devon	South West	EAST DEVON	Devon	EX13 7AW	Freehold	EUV-SH	£54,220	£54,220	-	£54,220	£250,000
DW600020005	DN288817	66	5	The Paddocks	Membury	Axminster	Devon	South West	EAST DEVON	Devon	EX13 7AW	Freehold	EUV-SH	£54,220	£54,220	-	£54,220	£250,000
DW600020004	DN288817	67	4	The Paddocks	Membury	Axminster	Devon	South West	EAST DEVON	Devon	EX13 7AW	Freehold	EUV-SH	£54,220	£54,220	-	£54,220	£250,000
DW600020003	DN288817	68	3	The Paddocks	Membury	Axminster	Devon	South West	EAST DEVON	Devon	EX13 7AW	Freehold	EUV-SH	£54,220	£54,220	-	£54,220	£250,000
DW600020002	DN288817	69	2	The Paddocks	Membury	Axminster	Devon	South West	EAST DEVON	Devon	EX13 7AW	Freehold	EUV-SH	£54,220	£54,220	-	£54,220	£250,000



UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
DW300110012	DNS13071	99		Flat 12, Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£38,560	£38,560	-	£38,560	£155,000
DW300110009	DNS13071	100		Flat 6, Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£38,560	£38,560	-	£38,560	£155,000
DW300110007	DNS13071	101		Flat 7, Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£38,560	£38,560	-	£38,560	£155,000
DW300110006	DNS13071	102		Flat 6, Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£38,560	£38,560	-	£38,560	£155,000
DW300110005	DNS13071	103		Flat 5, Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£38,560	£38,560	-	£38,560	£155,000
DW140610118	DN602002	104	118	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FJ	Freehold	EUV-SH	£59,400	£59,400	-	£59,400	£235,000
DW140610116	DN602002	105	116	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FJ	Freehold	EUV-SH	£59,410	£59,410	-	£59,410	£235,000
DW140610114	DN602002	106	114	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FJ	Freehold	EUV-SH	£59,400	£59,400	-	£59,400	£235,000
DW140610112	DN602002	107	112	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FJ	Freehold	EUV-SH	£53,520	£53,520	-	£53,520	£185,000
DW140610110	DN602002	108	110	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FJ	Freehold	EUV-SH	£53,520	£53,520	-	£53,520	£185,000
DW140610108	DN602002	109	108	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FJ	Freehold	EUV-SH	£56,250	£56,250	-	£56,250	£235,000
DW140610102	DN600545	110	102	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FJ	Freehold	EUV-SH	£59,400	£59,400	-	£59,400	£235,000
DW140610100	DN600545	111	100	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FJ	Freehold	EUV-SH	£59,400	£59,400	-	£59,400	£235,000
DW140610096	DN600534	112	96	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FJ	Freehold	EUV-SH	£50,320	£50,320	-	£50,320	£185,000
DW140610086	DN600541	113	86	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£43,120	£43,120	-	£43,120	£185,000
DW140610084	DN600541	114	84	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£49,970	£49,970	-	£49,970	£160,000
DW140610082	DN600541	115	82	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£50,150	£50,150	-	£50,150	£160,000
DW140610080	DN600541	116	80	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£43,150	£43,150	-	£43,150	£125,000
DW140610078	DN600541	117	78	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£43,120	£43,120	-	£43,120	£125,000
DW140610076	DN600541	118	76	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£49,980	£49,980	-	£49,980	£160,000
DW140610074	DN600541	119	74	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£50,150	£50,150	-	£50,150	£160,000
DW140610072	DN600541	120	72	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£43,150	£43,150	-	£43,150	£125,000
DW140610070	DN600541	121	70	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£43,150	£43,150	-	£43,150	£125,000
DW140610068	DN600541	122	68	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£49,980	£49,980	-	£49,980	£160,000
DW140610066	DN600541	123	66	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£50,150	£50,150	-	£50,150	£160,000
DW140610054	DN609820	124	54	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£50,320	£50,320	-	£50,320	£185,000
DW140610052	DN458990	125	52	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£50,320	£50,320	-	£50,320	£185,000
DW140610051	DN603753	126	21	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£60,060	£60,060	-	£60,060	£235,000
DW140610019	DN603753	127	19	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£60,060	£60,060	-	£60,060	£235,000
DW140610017	DN603753	128	17	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£60,060	£60,060	-	£60,060	£235,000
DW140610015	DN603753	129	15	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£43,500	£43,500	-	£43,500	£145,000
DW140610014	DN609817	130	14	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£53,520	£53,520	-	£53,520	£185,000
DW140610012	DN609817	131	12	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£53,520	£53,520	-	£53,520	£185,000
DW140610010	DN612424	132	10	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£44,120	£44,120	-	£44,120	£145,000
DW140610008	DN608951	133	8	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£53,530	£53,530	-	£53,530	£185,000
DW140610006	DN608951	134	6	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£53,540	£53,540	-	£53,540	£185,000
DW140610004	DN608951	135	4	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£53,530	£53,530	-	£53,530	£185,000
DW140610002	DN608951	136	2	Sampsons Plantation	Fremington	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 3FF	Freehold	EUV-SH	£53,520	£53,520	-	£53,520	£185,000
3106001012	TBC	137	12	Milestone Close		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 7GY	Freehold	EUV-SH	£63,220	£63,220	-	£63,220	£220,000
3025001011	TBC	138	11	Kings Meadow		Charfield	Gloucestershire	South West	SOUGLO	Gloucestershire	GL12 8UB	Freehold	EUV-SH	£63,490	£63,490	-	£63,490	£220,000
3025001010	TBC	139	10	Kings Meadow		Charfield	Gloucestershire	South West	SOUGLO	Gloucestershire	GL12 8UB	Freehold	EUV-SH	£63,490	£63,490	-	£63,490	£220,000
3025001009	TBC	140	9	Kings Meadow		Charfield	Gloucestershire	South West	SOUGLO	Gloucestershire	GL12 8UB	Freehold	EUV-SH	£68,040	£68,040	-	£68,040	£275,000
3025001008	TBC	141	8	Kings Meadow		Charfield	Gloucestershire	South West	SOUGLO	Gloucestershire	GL12 8UB	Freehold	EUV-SH	£73,740	£73,740	-	£73,740	£340,000
3024001711	TBC	142	71A	Walford Avenue		St Georges	Somerset	South West	NORSOM	Somerset	BS22 7RD	Freehold	EUV-SH	£65,120	£65,120	-	£65,120	£220,000
3024001691	TBC	143	69A	Walford Avenue		St Georges	Somerset	South West	NORSOM	Somerset	BS22 7RD	Freehold	EUV-SH	£65,120	£65,120	-	£65,120	£220,000
3024001071	TBC	144	71	Walford Avenue		St Georges	Somerset	South West	NORSOM	Somerset	BS22 7RD	Freehold	EUV-SH	£65,120	£65,120	-	£65,120	£220,000
3024001068	TBC	145	69	Walford Avenue		St Georges	Somerset	South West	NORSOM	Somerset	BS22 7RD	Freehold	EUV-SH	£65,120	£65,120	-	£65,120	£220,000
2831001012	TBC	146	12	Blenheim Court	472 Filton Avenue		Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	EUV-SH	£67,870	£67,870	-	£67,870	£185,000
2764001012	TBC	147	12	Bowe Moor Close		Street	Somerset	South West	MENDIP	Somerset	BA16 0HU	Freehold	EUV-SH	£52,960	£52,960	-	£52,960	£200,000
2764001010	TBC	148	10	Bowe Moor Close		Street	Somerset	South West	MENDIP	Somerset	BA16 0HU	Freehold	EUV-SH	£50,330	£50,330	-	£50,330	£200,000
2764001008	TBC	149	8	Bowe Moor Close		Street	Somerset	South West	MENDIP	Somerset	BA16 0HU	Freehold	EUV-SH	£58,960	£58,960	-	£58,960	£250,000
2764001007	TBC	150	7	Bowe Moor Close		Street	Somerset	South West	MENDIP	Somerset	BA16 0HU	Freehold	EUV-SH	£48,990	£48,990	-	£48,990	£200,000
2764001005	TBC	151	5	Bowe Moor Close		Street	Somerset	South West	MENDIP	Somerset	BA16 0HU	Freehold	EUV-SH	£48,990	£48,990	-	£48,990	£200,000
2764001004	TBC	152	4	Bowe Moor Close		Street	Somerset	South West	MENDIP	Somerset	BA16 0HU	Freehold	EUV-SH	£49,900	£49,900	-	£49,900	£200,000
2764001003	TBC	153	3	Bowe Moor Close		Street	Somerset	South West	MENDIP	Somerset	BA16 0HU	Freehold	EUV-SH	£43,590	£43,590	-	£43,590	£150,000
2764001002	TBC	154	2	Bowe Moor Close		Street	Somerset	South West	MENDIP	Somerset	BA16 0HU	Freehold	EUV-SH	£45,750	£45,750	-	£45,750	£150,000
2764001001	TBC	155	1	Bowe Moor Close		Street	Somerset	South West	MENDIP	Somerset	BA16 0HU	Freehold	EUV-SH	£45,230	£45,230	-	£45,230	£150,000
2733001033	TBC	156	33	Green Park, Southway Drive		Warmley	Gloucestershire	South West	SOUGLO	Gloucestershire	BS30 5LF	Freehold	EUV-SH	£63,160	£63,160	-	£63,160	£240,000
2733001032	TBC	157	32	Green Park, Southway Drive		Warmley	Gloucestershire	South West	SOUGLO	Gloucestershire	BS30 5LF	Freehold	EUV-SH	£60,420	£60,420	-	£60,420	£240,000
2733001031	TBC	158	31	Green Park, Southway Drive		Warmley	Gloucestershire	South West	SOUGLO	Gloucestershire	BS30 5LF	Freehold	EUV-SH	£63,160	£63,160	-	£63,160	£240,000
2733001030	TBC	159	30	Green Park, Southway Drive		Warmley	Gloucestershire	South West	SOUGLO	Gloucestershire	BS30 5LF	Freehold	EUV-SH	£63,160	£63,160	-	£63,160	£240,000
2647001008	TBC	160	8	Centenary Way		Cheddar	Somerset	South West	SEDGEM	Somerset	BS27 3DG	Freehold	EUV-SH	£63,570	£63,570	-	£63,570	£275,000
2647001007	TBC	161	7	Centenary Way	Bere Lane	Cheddar	Somerset	South West	SEDGEM	Somerset	BS27 3DG	Freehold	EUV-SH	£63,740	£63,740	-	£63,740	£275,000
2636001008	TBC	162	8	Abbey Lodge	Bere Lane		Somerset	South West	MENDIP	Somerset	BA6 8AJ	Freehold	EUV-SH	£46,430	£46,430	-	£46,430	£165,000
2636001007	TBC	163	7	Abbey Lodge	Bere Lane		Somerset	South West	MENDIP	Somerset	BA6 8AJ	Freehold	EUV-SH	£46,430	£46,430	-	£46,430	£165,000
2636001006	TBC	164	6	Abbey Lodge	Bere Lane		Somerset	South West	MENDIP	Somerset	BA6 8AJ	Freehold	EUV-SH	£40,620	£40,620	-	£40,620	£130,000
2636001005	TBC	165	5	Abbey Lodge	Bere Lane		Somerset	South West	MENDIP	Somerset	BA6 8AJ	Freehold	EUV-SH	£40,620	£40,620	-	£40,620	£130,000
2636001004	TBC	166	4	Abbey Lodge	Bere Lane		Somerset	South West	MENDIP	Somerset	BA6 8AJ	Freehold	EUV-SH	£46,430	£46,430	-	£46,430	£200,000
2636001003	TBC	167	3	Abbey Lodge	Bere Lane		Somerset	South West	MENDIP	Somerset	BA6 8AJ	Freehold	EUV-SH	£46,440	£46,440	-	£46,440	£165,000
2636001002	TBC	168	2	Abbey Lodge	Bere Lane		Somerset	South West	MENDIP	Somerset	BA6 8AJ	Freehold	EUV-SH	£40,620	£40,620	-	£40,6	

UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
1914001014	TBC	204	14	Langhill Avenue		Knowle	Avon	South West	BRISTOL	Avon	BS4 1TL	Leasehold	EUV-SH	£66,290	£66,290	-	£66,290	£220,000
1914001012	TBC	205	12	Langhill Avenue		Knowle	Avon	South West	BRISTOL	Avon	BS4 1TL	Leasehold	EUV-SH	£66,290	£66,290	-	£66,290	£220,000
DW723030008	CL275452	206	8	Hedgerow Lane	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EF	Freehold	EUV-SH	£48,940	£48,940	-	£48,940	£200,000
DW723030006	CL275452	207	6	Hedgerow Lane	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EF	Freehold	EUV-SH	£48,940	£48,940	-	£48,940	£200,000
DW723030004	CL275452	208	4	Hedgerow Lane	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EF	Freehold	EUV-SH	£55,190	£55,190	-	£55,190	£250,000
DW723030003	CL275452	209	3	Hedgerow Lane	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EF	Freehold	EUV-SH	£55,200	£55,200	-	£55,200	£250,000
DW723030002	CL275452	210	2	Hedgerow Lane	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EF	Freehold	EUV-SH	£55,190	£55,190	-	£55,190	£250,000
DW723030001	CL275452	211	1	Hedgerow Lane	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EF	Freehold	EUV-SH	£55,190	£55,190	-	£55,190	£250,000
DW723020020	CL275452	212	20	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£55,190	£55,190	-	£55,190	£250,000
DW723020018	CL275452	213	18	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£48,940	£48,940	-	£48,940	£200,000
DW723020016	CL275452	214	16	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£48,950	£48,950	-	£48,950	£200,000
DW723020014	CL275452	215	14	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£48,940	£48,940	-	£48,940	£200,000
DW723020012	CL275452	216	12	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£67,230	£67,230	-	£67,230	£310,000
DW723020007	CL275452	217	7	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£67,230	£67,230	-	£67,230	£310,000
DW723020006	CL275452	218	6	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£55,190	£55,190	-	£55,190	£250,000
DW723020005	CL275452	219	5	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£48,940	£48,940	-	£48,940	£200,000
DW723020004	CL275452	220	4	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£55,170	£55,170	-	£55,170	£250,000
DW723020003	CL275452	221	3	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£48,940	£48,940	-	£48,940	£200,000
DW723020002	CL275452	222	2	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£67,230	£67,230	-	£67,230	£310,000
DW723020001	CL275452	223	1	McCarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£55,170	£55,170	-	£55,170	£250,000
DW723750007	CL207681	224	7	Tregagle Road	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FJ	Freehold	EUV-SH	£46,380	£46,380	-	£46,380	£175,000
DW723750006	CL207681	225	6	Tregagle Road	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FJ	Freehold	EUV-SH	£52,610	£52,610	-	£52,610	£220,000
DW723750005	CL207681	226	5	Tregagle Road	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FJ	Freehold	EUV-SH	£59,640	£59,640	-	£59,640	£275,000
DW723750004	CL207681	227	4	Tregagle Road	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FJ	Freehold	EUV-SH	£48,560	£48,560	-	£48,560	£175,000
DW723750003	CL207681	228	3	Tregagle Road	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FJ	Freehold	EUV-SH	£52,610	£52,610	-	£52,610	£220,000
DW723750002	CL207681	229	2	Tregagle Road	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FJ	Freehold	EUV-SH	£47,670	£47,670	-	£47,670	£175,000
DW723750001	CL207681	230	1	Tregagle Road	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FJ	Freehold	EUV-SH	£47,670	£47,670	-	£47,670	£175,000
DW723700044	CL207681	231	44	St Michaels Way	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FG	Freehold	EUV-SH	£52,610	£52,610	-	£52,610	£220,000
DW723700043	CL207681	232	43	St Michaels Way	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FG	Freehold	EUV-SH	£46,380	£46,380	-	£46,380	£175,000
DW723700041	CL207681	233	41	St Michaels Way	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FG	Freehold	EUV-SH	£52,610	£52,610	-	£52,610	£220,000
DW723700029	CL207681	234	29	St Michaels Way	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FG	Freehold	EUV-SH	£47,030	£47,030	-	£47,030	£175,000
DW723700027	CL207681	235	27	St Michaels Way	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FG	Freehold	EUV-SH	£46,380	£46,380	-	£46,380	£175,000
DW403000021	DN312371	236	21	Queen Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NP	Freehold	EUV-SH	£46,460	£46,460	-	£46,460	£160,000
DW403000019	DN486934	237	19	Queen Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NP	Freehold	EUV-SH	£46,450	£46,450	-	£46,450	£160,000
DW403000017	DN486934	238	17	Queen Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NP	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW403000015	DN486934	239	15	Queen Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NP	Freehold	EUV-SH	£46,460	£46,460	-	£46,460	£160,000
DW403000011	DN47280	240	11	Queen Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NP	Freehold	EUV-SH	£46,460	£46,460	-	£46,460	£160,000
DW403000009	DN47280	241	9	Queen Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NP	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW403000007	DN486934	242	7	Queen Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NP	Freehold	EUV-SH	£58,830	£58,830	-	£58,830	£250,000
DW403000001	DN486934	243	1	Queen Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NP	Freehold	EUV-SH	£58,810	£58,810	-	£58,810	£250,000
DW401710074	DN138242	244	74	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,690	£37,690	-	£37,690	£110,000
DW401710073	DN138242	245	73	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710072	DN138242	246	72	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£43,550	£43,550	-	£43,550	£140,000
DW401710071	DN138242	247	71	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710070	DN138242	248	70	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710069	DN138242	249	69	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710068	DN138242	250	68	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710067	DN138242	251	67	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710066	DN138242	252	66	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710065	DN138242	253	65	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£43,550	£43,550	-	£43,550	£140,000
DW401710064	DN138242	254	64	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710063	DN138242	255	63	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£43,550	£43,550	-	£43,550	£140,000
DW401710062	DN138242	256	62	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,690	£37,690	-	£37,690	£110,000
DW401710061	DN138242	257	61	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710060	DN138242	258	60	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710059	DN138242	259	59	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710058	DN138242	260	58	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710057	DN138242	261	57	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710056	DN138242	262	56	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710055	DN138242	263	55	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710054	DN138242	264	54	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£43,550	£43,550	-	£43,550	£140,000
DW401710053	DN138242	265	53	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710052	DN138242	266	52	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710051	DN138242	267	51	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710050	DN138242	268	50	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710049	DN138242	269	49	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710048	DN138242	270	48	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£43,550	£43,550	-	£43,550	£140,000
DW401710047	DN138242	271	47	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710046	DN138242	272	46	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£2	

UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
DW401710009	DN138242	309	9	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710008	DN138242	310	8	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710007	DN138242	311	7	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710006	DN138242	312	6	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710005	DN138242	313	5	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,680	£37,680	-	£37,680	£110,000
DW401710004	DN138242	314	4	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£25,680	£25,680	-	£25,680	£70,000
DW401710003	DN138242	315	3	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710002	DN138242	316	2	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£37,660	£37,660	-	£37,660	£110,000
DW401710001	DN138242	317	1	Gloucester Court	City Centre	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 5EJ	Freehold	EUV-SH	£40,360	£40,360	-	£40,360	£110,000
DW401100308	DN486934	318	308	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£45,810	£45,810	-	£45,810	£140,000
DW401100307A	DN486934	319	307A	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£39,920	£39,920	-	£39,920	£110,000
DW401100052	DN486934	320	52	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW401100050	DN486934	321	50	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£46,460	£46,460	-	£46,460	£160,000
DW401100048	DN486934	322	48	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£46,460	£46,460	-	£46,460	£160,000
DW401100041	DN486934	323	41	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW401100039	DN486934	324	39	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW401100037	DN486934	325	37	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW401100035	DN486934	326	35	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW401100033	DN486934	327	33	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW401100031	DN486934	328	31	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW40110002C	DN486934	329	2C	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£45,810	£45,810	-	£45,810	£140,000
DW40110002B	DN486934	330	2B	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£45,810	£45,810	-	£45,810	£140,000
DW40110002A	DN486934	331	2A	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£45,810	£45,810	-	£45,810	£140,000
DW401100029	DN486934	332	29	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW401100021	DN486934	333	21	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£58,830	£58,830	-	£58,830	£250,000
DW40110001C	DN486934	334	1C	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£45,810	£45,810	-	£45,810	£140,000
DW40110001B	DN486934	335	1B	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£45,810	£45,810	-	£45,810	£140,000
DW40110001A	DN486934	336	1A	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£45,800	£45,800	-	£45,800	£140,000
DW401100019	DN486934	337	19	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW401100017	DN486934	338	17	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW401100016	DN486934	339	16	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW401100015	DN486934	340	15	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£46,460	£46,460	-	£46,460	£160,000
DW401100014	DN486934	341	14	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£59,150	£59,150	-	£59,150	£250,000
DW401100011	DN486934	342	11	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£46,450	£46,450	-	£46,450	£160,000
DW401100009	DN486934	343	9	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£46,460	£46,460	-	£46,460	£160,000
DW401100007	DN486934	344	7	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£46,460	£46,460	-	£46,460	£160,000
DW401100005	DN486934	345	5	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£46,460	£46,460	-	£46,460	£160,000
DW401100004	DN486934	346	4	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£52,310	£52,310	-	£52,310	£200,000
DW401100003	DN486934	347	3	Cornwall Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£46,460	£46,460	-	£46,460	£160,000
DW401090012	DN486934	348	12	Cornwall Beach	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4PD	Freehold	EUV-SH	£46,780	£46,780	-	£46,780	£160,000
DW401090011	DN486934	349	11	Cornwall Beach	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4PD	Freehold	EUV-SH	£46,450	£46,450	-	£46,450	£160,000
DW401090010	DN486934	350	10	Cornwall Beach	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4PD	Freehold	EUV-SH	£46,460	£46,460	-	£46,460	£160,000
DW400800022	DN486934	351	22	Cannon Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NU	Freehold	EUV-SH	£48,370	£48,370	-	£48,370	£160,000
DW400800020	DN486934	352	20	Cannon Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NU	Freehold	EUV-SH	£58,830	£58,830	-	£58,830	£250,000
DW400800002	DN312371	353	2	Cannon Street	Devonport	Plymouth	Devon	South West	PLYMOUTH	Devon	PL1 4NU	Freehold	EUV-SH	£46,450	£46,450	-	£46,450	£160,000
DW500580W19	DN632189	354	19	Newton Abbot	Ogwell	Newton Abbot	Devon	South West	TEIGNBRIDGE	Devon	TQ12 6GS	Freehold	EUV-SH	£47,690	£47,690	-	£47,690	£130,000
DW500580W17	DN632189	355	17	Tamworth Close	Ogwell	Newton Abbot	Devon	South West	TEIGNBRIDGE	Devon	TQ12 6GS	Freehold	EUV-SH	£47,690	£47,690	-	£47,690	£130,000
DW500580W15	DN632189	356	15	Tamworth Close	Ogwell	Newton Abbot	Devon	South West	TEIGNBRIDGE	Devon	TQ12 6GS	Freehold	EUV-SH	£47,690	£47,690	-	£47,690	£130,000
DW500580W13	DN632189	357	13	Tamworth Close	Ogwell	Newton Abbot	Devon	South West	TEIGNBRIDGE	Devon	TQ12 6GS	Freehold	EUV-SH	£46,050	£46,050	-	£46,050	£130,000
DW500580W11	DN632189	358	11	Tamworth Close	Ogwell	Newton Abbot	Devon	South West	TEIGNBRIDGE	Devon	TQ12 6GS	Freehold	EUV-SH	£47,690	£47,690	-	£47,690	£130,000
DW500580W09	DN632189	359	9	Tamworth Close	Ogwell	Newton Abbot	Devon	South West	TEIGNBRIDGE	Devon	TQ12 6GS	Freehold	EUV-SH	£47,690	£47,690	-	£47,690	£130,000
DW500580W07	DN632189	360	7	Tamworth Close	Ogwell	Newton Abbot	Devon	South West	TEIGNBRIDGE	Devon	TQ12 6GS	Freehold	EUV-SH	£47,690	£47,690	-	£47,690	£130,000
DW500580W05	DN632189	361	5	Tamworth Close	Ogwell	Newton Abbot	Devon	South West	TEIGNBRIDGE	Devon	TQ12 6GS	Freehold	EUV-SH	£47,690	£47,690	-	£47,690	£130,000
DW500580W03	DN632189	362	3	Tamworth Close	Ogwell	Newton Abbot	Devon	South West	TEIGNBRIDGE	Devon	TQ12 6GS	Freehold	EUV-SH	£47,690	£47,690	-	£47,690	£130,000
1561001005	BL52801	363	Flat 5	49 St Marks Road	49 St Marks Road	Avon	South West	BRISTL	Avon	B55 0LR	Leasehold	EUV-SH	£39,900	£39,900	-	£39,900	£195,000	
1561001004	BL52801	365	Flat 4	49 St Marks Road	49 St Marks Road	Avon	South West	BRISTL	Avon	B55 0LR	Leasehold	EUV-SH	£39,900	£39,900	-	£39,900	£195,000	
1561001003	BL52801	366	Flat 3	49 St Marks Road	49 St Marks Road	Avon	South West	BRISTL	Avon	B55 0LR	Leasehold	EUV-SH	£39,910	£39,910	-	£39,910	£195,000	
1561001002	BL52801	367	Flat 2	49 St Marks Road	49 St Marks Road	Avon	South West	BRISTL	Avon	B55 0LR	Leasehold	EUV-SH	£39,910	£39,910	-	£39,910	£195,000	
1561001001	BL52801	368	Flat 1	49 St Marks Road	49 St Marks Road	Avon	South West	BRISTL	Avon	B55 0LR	Leasehold	EUV-SH	£39,900	£39,900	-	£39,900	£195,000	
DW754830012	CL298688	369	12	Pembro Veian	Breage	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£103,980	£103,980	-	£103,980	£250,000
DW754830011	CL298688	370	11	Pembro Veian	Breage	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£103,980	£103,980	-	£103,980	£250,000
DW754830010	CL298688	371	10	Pembro Veian	Breage	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£74,950	£74,950	-	£74,950	£200,000
DW754830009	CL298688	372	9	Pembro Veian	Breage	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£83,190	£83,190	-	£83,190	£200,000
DW754830008	CL298688	373	8	Pembro Veian	Breage	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£128,940	£128,940	-	£128,940	£310,000
DW754830007	CL298688	374	7	Pembro Veian	Breage	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£103,980	£103,980	-	£103,980	£250,000
DW754830006	CL298688	375	6	Pembro Veian	Breage	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£103,980	£103,980	-	£103,980	£250,000
DW754830005	CL298688	376	5	Pembro Veian	Breage	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£103,980	£103,980	-	£103,980	£250,000
DW754820012	CL298688	377	12	Pembro Way	Breage	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FD	Freehold	EUV-SH	£83,190	£83,190	-	£83,190	£200,000
DW754820010	CL298688	378	10	Pembro Way	Breage	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FD	Freehold	EUV-SH	£83,190	£83,190			



UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
DW723770001	CL3044667	414	1	Plas Jowan		Roche		St Austell	Cornwall	Cornwall	PL26 8NZ	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW601000029	DN618226	415	29	Belmouth Close				South West	DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW744510001	CL297734	416	1	Gear Drive	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WG	Freehold	EUV-SH	£112,960	£112,960	-	£112,960	£275,000
DW744490003	CL297734	417	3	Treffry Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WF	Freehold	EUV-SH	£114,380	£114,380	-	£114,380	£275,000
DW744490002	CL297733	418	2	Treffry Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WF	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW744490001	CL297733	419	1	Treffry Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WF	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW744480013	CL297734	420	13	Figgys Road	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WB	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW744480012	CL297734	421	12	Figgys Road	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WB	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW744480011	CL297734	422	11	Figgys Road	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WB	Freehold	EUV-SH	£112,960	£112,960	-	£112,960	£275,000
DW744480010	CL297733	423	10	Figgys Road	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WB	Freehold	EUV-SH	£112,620	£112,620	-	£112,620	£275,000
DW744470018	CL297733	424	9	Park Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WD	Freehold	EUV-SH	£114,380	£114,380	-	£114,380	£275,000
DW744470016	CL297733	425	16	Park Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WD	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW744470014	CL297734	426	14	Park Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WD	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW744470012	CL297734	427	12	Park Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WD	Freehold	EUV-SH	£113,280	£113,280	-	£113,280	£275,000
DW744470011	CL297733	428	11	Park Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WD	Freehold	EUV-SH	£114,380	£114,380	-	£114,380	£275,000
DW744470010	CL297734	429	10	Park Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WD	Freehold	EUV-SH	£114,380	£114,380	-	£114,380	£275,000
DW744470009	CL297733	430	9	Park Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WD	Freehold	EUV-SH	£114,380	£114,380	-	£114,380	£275,000
DW744470008	CL297733	431	7	Park Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WD	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW744470005	CL297733	432	5	Park Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WD	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW744470003	CL297734	433	3	Park Lane	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WD	Freehold	EUV-SH	£114,380	£114,380	-	£114,380	£275,000
DW744460011	CL297733	434	11	Ackland Place	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WE	Freehold	EUV-SH	£125,210	£125,210	-	£125,210	£345,000
DW744460009	CL297733	435	9	Ackland Place	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WE	Freehold	EUV-SH	£113,350	£113,350	-	£113,350	£275,000
DW744460007	CL297734	436	7	Ackland Place	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WE	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW744460005	CL297734	437	5	Ackland Place	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WE	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW744460003	CL297734	438	3	Ackland Place	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WE	Freehold	EUV-SH	£114,380	£114,380	-	£114,380	£275,000
DW744460001	CL297734	439	1	Ackland Place	Quintrell Downs		Newquay	Cornwall	Cornwall	Cornwall	TR8 4WE	Freehold	EUV-SH	£114,380	£114,380	-	£114,380	£275,000
DW742360022	CL320395	440	22	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW742360021	CL320395	441	21	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW742360020	CL320395	442	20	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW742360019	CL320395	443	19	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW742360018	CL320395	444	18	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW742360015	CL320395	445	15	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£72,790	£72,790	-	£72,790	£175,000
DW742360014	CL320395	446	14	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW742360013	CL320395	447	13	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£114,380	£114,380	-	£114,380	£275,000
DW742360012	CL320395	448	12	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£45,750	£45,750	-	£45,750	£110,000
DW742360011	CL320395	449	11	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£45,750	£45,750	-	£45,750	£110,000
DW742360008	CL320395	450	8	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW742360007	CL320395	451	7	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£91,510	£91,510	-	£91,510	£220,000
DW742360003	CL320395	452	3	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£72,790	£72,790	-	£72,790	£175,000
DW742360002	CL320395	453	2	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£72,790	£72,790	-	£72,790	£175,000
DW742360001	CL320395	454	1	Wicket Way			Blackwater	Cornwall	Cornwall	Cornwall	TR4 8FQ	Freehold	EUV-SH	£72,790	£72,790	-	£72,790	£175,000
DW500590W27	DN626194	455	27	Orchard Grove			Newton Abbot	Devon	Devon	Devon	TQ12 1FZ	Freehold	EUV-SH	£87,350	£87,350	-	£87,350	£210,000
DW500590W25	DN626194	456	25	Orchard Grove			Newton Abbot	Devon	Devon	Devon	TQ12 1FZ	Freehold	EUV-SH	£87,350	£87,350	-	£87,350	£210,000
DW500590068	DN625426	457	68	Meadow Rise			Newton Abbot	Devon	Devon	Devon	TQ12 1GD	Freehold	EUV-SH	£108,140	£108,140	-	£108,140	£260,000
DW500590066	DN625426	458	66	Meadow Rise			Newton Abbot	Devon	Devon	Devon	TQ12 1GD	Freehold	EUV-SH	£108,140	£108,140	-	£108,140	£260,000
DW500590064	DN625426	459	64	Meadow Rise			Newton Abbot	Devon	Devon	Devon	TQ12 1GD	Freehold	EUV-SH	£108,140	£108,140	-	£108,140	£260,000
DW500590062	DN625426	460	62	Meadow Rise			Newton Abbot	Devon	Devon	Devon	TQ12 1GD	Freehold	EUV-SH	£94,140	£94,140	-	£94,140	£260,000
DW500590060	DN625426	461	60	Meadow Rise			Newton Abbot	Devon	Devon	Devon	TQ12 1GD	Freehold	EUV-SH	£94,140	£94,140	-	£94,140	£260,000
DW500590058	DN625426	462	58	Meadow Rise			Newton Abbot	Devon	Devon	Devon	TQ12 1GD	Freehold	EUV-SH	£73,350	£73,350	-	£73,350	£210,000
DW500590035	DN626194	463	35	Orchard Grove			Newton Abbot	Devon	Devon	Devon	TQ12 1FZ	Freehold	EUV-SH	£73,350	£73,350	-	£73,350	£210,000
DW500590033	DN626194	464	33	Orchard Grove			Newton Abbot	Devon	Devon	Devon	TQ12 1FZ	Freehold	EUV-SH	£73,350	£73,350	-	£73,350	£210,000
DW500590031	DN626194	465	31	Orchard Grove			Newton Abbot	Devon	Devon	Devon	TQ12 1FZ	Freehold	EUV-SH	£73,350	£73,350	-	£73,350	£210,000
DW500590029	DN626194	466	29	Orchard Grove			Newton Abbot	Devon	Devon	Devon	TQ12 1FZ	Freehold	EUV-SH	£94,140	£94,140	-	£94,140	£260,000
DW500590023	DN626194	467	23	Orchard Grove			Newton Abbot	Devon	Devon	Devon	TQ12 1FZ	Freehold	EUV-SH	£73,350	£73,350	-	£73,350	£210,000
DW500590021	DN630332	468	20	Meadow Rise			Newton Abbot	Devon	Devon	Devon	TQ12 1GD	Freehold	EUV-SH	£73,350	£73,350	-	£73,350	£210,000
DW500590018	DN630332	469	18	Meadow Rise			Newton Abbot	Devon	Devon	Devon	TQ12 1GD	Freehold	EUV-SH	£73,350	£73,350	-	£73,350	£210,000
DW723750008	CL207681	470	8	Tregagle Road		Roche		St Austell	Cornwall	Cornwall	PL26 8FJ	Freehold	EUV-SH	£77,510	£77,510	-	£77,510	£220,000
DW723700025	CL207681	471	25	St Michaels Way		Roche		St Austell	Cornwall	Cornwall	PL26 8FG	Freehold	EUV-SH	£51,920	£51,920	-	£51,920	£175,000
DW4008000C8	DN486934	472	8	Cannon Street	Devonport		Plymouth	Devon	Devon	Devon	PL1 4NU	Freehold	EUV-SH	£52,550	£52,550	-	£52,550	£160,000
ST278192	ST278192	473	37	Stockmoor Drive	Bridgwater		Somerset	Somerset	Somerset	Somerset	Ta6 6AH	Freehold	MV-T	£46,480	-	£103,720	£195,000	
ST278192	ST278192	474	35	Stockmoor Drive	Bridgwater		Somerset	Somerset	Somerset	Somerset	Ta6 6AH	Freehold	MV-T	£46,650	-	£103,720	£195,000	
ST278192	ST278192	475	33	Stockmoor Drive	Bridgwater		Somerset	Somerset	Somerset	Somerset	Ta6 6AH	Freehold	MV-T	£60,650	-	£117,720	£195,000	
ST278192	ST278192	476	31	Stockmoor Drive	Bridgwater		Somerset	Somerset	Somerset	Somerset	Ta6 6AH	Freehold	MV-T	£60,650	-	£117,720	£195,000	
ST280197	ST280197	477	Flat 9	39 Stockmoor Drive			Somerset	Somerset	Somerset	Somerset	Ta6 6GJ	Freehold	MV-T	£49,800	-	£82,360	£120,000	
ST280197	ST280197	478	Flat 8	39 Stockmoor Drive			Somerset	Somerset	Somerset	Somerset	Ta6 6GJ	Freehold	MV-T	£49,800	-	£82,360	£120,000	
ST280197	ST280197	479	Flat 7	39 Stockmoor Drive			Somerset	Somerset	Somerset	Somerset	Ta6 6GJ	Freehold	MV-T	£49,800	-	£82,360	£120,000	
ST280197	ST280197	480	Flat 6	39 Stockmoor Drive			Somerset	Somerset	Somerset	Somerset	Ta6 6GJ	Freehold	MV-T	£49,800	-	£82,360	£120,000	
ST280197	ST280197	481	Flat 5	39 Stockmoor Drive			Somerset	Somerset	Somerset	Somerset	Ta6 6GJ	Freehold	MV-T	£49,800	-	£82,360	£120,000	
ST280197	ST280197	482	Flat 4	39 Stockmoor Drive			Somerset	Somerset	Somerset	Somerset	Ta6 6GJ	Freehold	MV-T	£49,800	-	£82,360	£120,000	
ST280197	ST280197	483	Flat 3	39 Stockmoor Drive			Somerset	Somerset	Somerset	Somerset	Ta6 6GJ	Freehold	MV-T	£49,800	-	£82,130	£120,000	
ST280197	ST280197	484	Flat 2	39 Stockmoor Drive			Somerset	Somerset	Somerset	Somerset	Ta6 6GJ	Freehold	MV-T	£49,800	-	£82,360	£120,000	
ST280197	ST280197	485	Flat 1	39 Stockmoor Drive			Somerset	Somerset	Somerset	Somerset	Ta6 6GJ	Freehold	MV-T					

UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity	
2613001002	TBC	519		Garratt House	Little Bristol Lane			Gloucestershire	South West	SOUGLO	Gloucestershire	GL12 8BL	Freehold	MV-T	£98,700	-	£166,020	£166,020	£275,000
2613001001	TBC	520		Brennan House	Little Bristol Lane			Gloucestershire	South West	SOUGLO	Gloucestershire	GL12 8BL	Freehold	MV-T	£74,940	-	£132,810	£132,810	£220,000
3013001024	TBC	521	24	Oakridge Close		Bristol		Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 9RF	Freehold	MV-T	£67,580	-	£153,940	£153,940	£255,000
2876001006	TBC	522	6	Jubilee Place		Bristol		Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 9QR	Freehold	MV-T	£84,810	-	£193,180	£193,180	£320,000
2876001005	TBC	523	5	Jubilee Place		Bristol		Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 9QR	Freehold	MV-T	£59,410	-	£123,760	£123,760	£205,000
2876001004	TBC	524	4	Jubilee Place		Bristol		Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 9QR	Freehold	MV-T	£59,410	-	£123,760	£123,760	£205,000
2876001003	TBC	525	3	Jubilee Place		Bristol		Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 9QR	Freehold	MV-T	£67,580	-	£153,940	£153,940	£255,000
2876001002	TBC	526	2	Jubilee Place		Bristol		Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 9QR	Freehold	MV-T	£67,580	-	£153,940	£153,940	£255,000
2831001022	TBC	527	22	Blenheim Court	472 Filton Avenue			Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	MV-T	£51,400	-	£111,680	£111,680	£185,000
2831001021	TBC	528	21	Blenheim Court	472 Filton Avenue			Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	MV-T	£80,010	-	£132,810	£132,810	£220,000
2831001019	TBC	529	19	Blenheim Court	472 Filton Avenue			Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	MV-T	£58,310	-	£132,810	£132,810	£220,000
2831001018	TBC	530	18	Blenheim Court	472 Filton Avenue			Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	MV-T	£60,490	-	£111,680	£111,680	£185,000
2831001017	TBC	531	17	Blenheim Court	472 Filton Avenue			Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	MV-T	£80,010	-	£132,810	£132,810	£220,000
2831001016	TBC	532	16	Blenheim Court	472 Filton Avenue			Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	MV-T	£49,030	-	£111,680	£111,680	£185,000
2831001015	TBC	533	15	Blenheim Court	472 Filton Avenue			Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	MV-T	£49,030	-	£111,680	£111,680	£185,000
2831001014	TBC	534	14	Blenheim Court	472 Filton Avenue			Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	MV-T	£58,310	-	£132,810	£132,810	£220,000
2831001008	TBC	535	8	Blenheim Court	472 Filton Avenue			Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	MV-T	£50,890	-	£111,680	£111,680	£185,000
2831001004	TBC	536	4	Blenheim Court	472 Filton Avenue			Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	MV-T	£58,310	-	£132,810	£132,810	£220,000
2831001002	TBC	537	2	Blenheim Court	472 Filton Avenue			Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	MV-T	£49,030	-	£111,680	£111,680	£185,000
2645001070	TBC	538	70	Russet Close		Wellington		Somerset	South West	TAUNTO	Somerset	TA21 9BJ	Freehold	MV-T	£60,380	-	£105,650	£105,650	£175,000
27001001	TBC	539	Flat 1	1	Apsley Villas			Avon	South West	BRISTL	Avon	B66 5UH	Freehold	MV-T	£67,580	-	£153,940	£153,940	£255,000
27001002	TBC	540	Flat 2	1	Apsley Villas			Avon	South West	BRISTL	Avon	B66 5UH	Freehold	MV-T	£67,580	-	£153,940	£153,940	£255,000
27001003	TBC	541	Flat 3	2	Apsley Villas			Avon	South West	BRISTL	Avon	B66 5UH	Freehold	MV-T	£67,580	-	£153,940	£153,940	£255,000
27001004	TBC	542	Flat 4	1	Apsley Villas			Avon	South West	BRISTL	Avon	B66 5UH	Freehold	MV-T	£67,580	-	£153,940	£153,940	£255,000
27001005	TBC	543	Flat 5	2	Apsley Villas			Avon	South West	BRISTL	Avon	B66 5UH	Freehold	MV-T	£67,580	-	£153,940	£153,940	£255,000
27001006	TBC	544	Flat 6	1	Apsley Villas			Avon	South West	BRISTL	Avon	B66 5UH	Freehold	MV-T	£67,580	-	£153,940	£153,940	£255,000
27001007	TBC	545	Flat 7	2	Apsley Villas			Avon	South West	BRISTL	Avon	B66 5UH	Freehold	MV-T	£67,580	-	£153,940	£153,940	£255,000
27001008	TBC	546	Flat 8	1	Apsley Villas			Avon	South West	BRISTL	Avon	B66 5UH	Freehold	MV-T	£45,610	-	£102,630	£102,630	£170,000
27001009	TBC	547	Flat 9	2	Apsley Villas			Avon	South West	BRISTL	Avon	B66 5UH	Freehold	MV-T	£45,610	-	£102,630	£102,630	£170,000
104001001	TBC	548	1	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£47,810	-	£87,540	£87,540	£145,000
104001002	TBC	549	2	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£55,790	-	£111,680	£111,680	£185,000
104001003	TBC	550	3	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£44,180	-	£87,540	£87,540	£145,000
104001004	TBC	551	4	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£70,390	-	£111,680	£111,680	£185,000
104001005	TBC	552	5	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£57,920	-	£111,680	£111,680	£185,000
104001008	TBC	553	8	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£68,050	-	£138,850	£138,850	£230,000
104001009	TBC	554	9	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£57,920	-	£111,680	£111,680	£185,000
104001010	TBC	555	10	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£72,450	-	£138,850	£138,850	£230,000
104001012	TBC	556	12	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£63,510	-	£138,850	£138,850	£230,000
104001014	TBC	557	14	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£47,810	-	£87,540	£87,540	£145,000
104001015	TBC	558	15	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£57,920	-	£111,680	£111,680	£185,000
104001016	TBC	559	16	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£47,810	-	£87,540	£87,540	£145,000
104001019	TBC	560	19	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£59,670	-	£111,680	£111,680	£185,000
104001021	TBC	561	21	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£55,790	-	£111,680	£111,680	£185,000
104001028	TBC	562	28	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£68,050	-	£138,850	£138,850	£230,000
104001030	TBC	563	30	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£55,790	-	£111,680	£111,680	£185,000
104001031	TBC	564	31	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£60,180	-	£138,850	£138,850	£230,000
104001033	TBC	565	33	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£49,550	-	£87,540	£87,540	£145,000
104001036	TBC	566	36	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£70,280	-	£111,680	£111,680	£185,000
104001048	TBC	567	48	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£55,790	-	£111,680	£111,680	£185,000
104001050	TBC	568	50	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£55,790	-	£111,680	£111,680	£185,000
104001056	TBC	569	56	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£66,310	-	£138,850	£138,850	£230,000
104001058	TBC	570	58	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£66,310	-	£138,850	£138,850	£230,000
104001060	TBC	571	60	Knightsstone Close		Abbridge		Somerset	South West	SEDGEM	Somerset	BS26 2DH	Freehold	MV-T	£66,300	-	£138,850	£138,850	£230,000
104002001	TBC	572	1	Penn Way	Orchard Road			Somerset	South West	SEDGEM	Somerset	BS26 2DQ	Freehold	MV-T	£47,810	-	£87,540	£87,540	£145,000
104002003	TBC	573	3	Penn Way	Orchard Road			Somerset	South West	SEDGEM	Somerset	BS26 2DQ	Freehold	MV-T	£47,810	-	£87,540	£87,540	£145,000
107001001	TBC	574	1	Knightsstone Lodge	Archfield Road			Avon	South West	BRISTL	Avon	B66 6BE	Freehold	MV-T	£87,460	-	£199,220	£199,220	£330,000
107001004	TBC	575	4	Knightsstone Lodge	Archfield Road			Avon	South West	BRISTL	Avon	B66 6BE	Freehold	MV-T	£87,460	-	£199,220	£199,220	£330,000
107001009	TBC	576	9	Knightsstone Lodge	Archfield Road			Avon	South West	BRISTL	Avon	B66 6BE	Freehold	MV-T	£87,460	-	£199,220	£199,220	£330,000
107001012	TBC	577	12	Knightsstone Lodge	Archfield Road			Avon	South West	BRISTL	Avon	B66 6BE	Freehold	MV-T	£87,460	-	£199,220	£199,220	£330,000
110001033	TBC	578	33	Gladstone Street		Taunton		Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£47,730	-	£82,360	£82,360	£115,000
110001035	TBC	579	35	Gladstone Street		Taunton		Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£47,730	-	£82,360	£82,360	£115,000
110001038	TBC	580	38	Gladstone Street		Taunton		Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£47,730	-	£82,360	£82,360	£115,000
110001040	TBC	581	40	Gladstone Street		Taunton		Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£47,730	-	£82,360	£82,360	£115,000
110001042	TBC	582	42	Gladstone Street		Taunton		Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£47,730	-	£82,360	£82,360	£115,000
110001044	TBC	583	44	Gladstone Street		Taunton		Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£47,730	-	£82,360	£82,360	£115,000
110001046	TBC	584	46	Gladstone Street		Taunton		Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£47,730	-	£82,360	£82,360	£115,000
110001048	TBC	585	48	Gladstone Street		Taunton		Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£47,730	-	£82,360	£82,360	£115,000
110001049	TBC	586	49	Gladstone Street		Taunton		Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£47,730	-	£82,360	£82,360	£115,000
110001051	TBC	587	51	Gladstone Street		Taunton		Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£47,730	-	£82,360	£82,360	£115,000
110001052	TBC	588	52	Gladstone Street		Taunton		Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£47,730	-	£82,360	£82,360	£115,000
110001055	TBC	589	55	Gladstone Street		Taunton		Somerset	South										

UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FH/LH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
DW404850015	DN525413	624	15	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£55,150	-	£90,550	£90,550	£150,000
DW404850014	DN525413	625	14	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£61,500	-	£111,680	£111,680	£185,000
DW404850012	DN525413	626	12	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£61,500	-	£111,680	£111,680	£185,000
DW404850011	DN525413	627	11	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£55,150	-	£90,550	£90,550	£150,000
DW404850010	DN525413	628	10	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£55,140	-	£90,550	£90,550	£150,000
DW404850009	DN525413	629	9	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£55,150	-	£90,550	£90,550	£150,000
DW404850008	DN525413	630	8	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£55,140	-	£90,550	£90,550	£150,000
DW404850007	DN525413	631	7	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£68,200	-	£141,870	£141,870	£235,000
DW404850006	DN525413	632	6	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£62,550	-	£111,680	£111,680	£185,000
DW404850005	DN525413	633	5	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£68,200	-	£141,870	£141,870	£235,000
DW404850004	DN525413	634	4	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£62,550	-	£111,680	£111,680	£185,000
DW404850003	DN525413	635	3	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£68,200	-	£141,870	£141,870	£235,000
DW404850001	DN525413	636	1	Nolley Gardens	Ham	Plymouth	Devon	South West	PLYMOUTH	Devon	PL2 2EZ	Freehold	MV-T	£68,200	-	£141,870	£141,870	£235,000
DW140690003	DN632545	637	3	Silver Birch View	Barnstaple	Devon	Devon	South West	NORTH DEVON	Devon	EX32 7SB	Freehold	MV-T	£54,110	-	£117,720	£117,720	£195,000
DW140690002	DN632545	638	2	Silver Birch View	Barnstaple	Devon	Devon	South West	NORTH DEVON	Devon	EX32 7SB	Freehold	MV-T	£54,110	-	£117,720	£117,720	£195,000
DW140690001	DN632545	639	1	Silver Birch View	Barnstaple	Devon	Devon	South West	NORTH DEVON	Devon	EX32 7SB	Freehold	MV-T	£54,110	-	£117,720	£117,720	£195,000
153001001	TBC	640	Basement Flat	1A		Brunswick Street	Avon	South West	BRISTOL	Avon	BS2 8QT	Freehold	MV-T	£51,680	-	£117,720	£117,720	£195,000
153001002	TBC	641	Flat 2	1		Brunswick Street	Avon	South West	BRISTL	Avon	BS2 8QT	Freehold	MV-T	£63,610	-	£144,890	£144,890	£240,000
155001001	TBC	642	Flat 1	4		Brunswick Street	Avon	South West	BRISTL	Avon	BS2 8QT	Freehold	MV-T	£51,680	-	£117,720	£117,720	£195,000
155001002	TBC	643	Flat 2	4		Brunswick Street	Avon	South West	BRISTL	Avon	BS2 8QT	Freehold	MV-T	£63,610	-	£144,890	£144,890	£240,000
159001002	TBC	644	Flat 2	18		Argyle Road	Avon	South West	BRISTL	Avon	BS2 8JU	Freehold	MV-T	£63,610	-	£144,890	£144,890	£240,000
3104001006	TBC	645	6	Disbrey Mews			Somerset	South West	NORSOM	Somerset	BS24 7GB	Freehold	MV-T	£64,990	-	£132,810	£132,810	£220,000
3104001004	TBC	646	4	Disbrey Mews			Somerset	South West	NORSOM	Somerset	BS24 7GB	Freehold	MV-T	£64,990	-	£132,810	£132,810	£220,000
3104001003	TBC	647	3	Disbrey Mews			Somerset	South West	NORSOM	Somerset	BS24 7GB	Freehold	MV-T	£65,180	-	£132,810	£132,810	£220,000
3103001021	TBC	648	21	Chamberlain Road			Somerset	South West	NORSOM	Somerset	BS24 7GJ	Freehold	MV-T	£91,430	-	£208,270	£208,270	£345,000
3103001020	TBC	649	20	Chamberlain Road			Somerset	South West	NORSOM	Somerset	BS24 7GJ	Freehold	MV-T	£91,430	-	£208,270	£208,270	£345,000
3103001015	TBC	650	15	Chamberlain Road			Somerset	South West	NORSOM	Somerset	BS24 7GJ	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
3103001014	TBC	651	12	Chamberlain Road			Somerset	South West	NORSOM	Somerset	BS24 7GJ	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
3103001011	TBC	652	11	Chamberlain Road			Somerset	South West	NORSOM	Somerset	BS24 7GJ	Freehold	MV-T	£73,180	-	£166,020	£166,020	£275,000
3103001010	TBC	653	10	Chamberlain Road			Somerset	South West	NORSOM	Somerset	BS24 7GJ	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
3103001008	TBC	654	8	Chamberlain Road			Somerset	South West	NORSOM	Somerset	BS24 7GJ	Freehold	MV-T	£65,180	-	£132,810	£132,810	£220,000
3103001003	TBC	655	3	Chamberlain Road			Somerset	South West	NORSOM	Somerset	BS24 7GH	Freehold	MV-T	£91,430	-	£208,270	£208,270	£345,000
3102001018	TBC	656	18	Russell Avenue			Somerset	South West	NORSOM	Somerset	BS24 7GH	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
3102001017	TBC	657	17	Russell Avenue			Somerset	South West	NORSOM	Somerset	BS24 7GH	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
3102001016	TBC	658	16	Russell Avenue			Somerset	South West	NORSOM	Somerset	BS24 7GH	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
3102001013	TBC	659	13	Russell Avenue			Somerset	South West	NORSOM	Somerset	BS24 7GH	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
3102001012	TBC	660	12	Russell Avenue			Somerset	South West	NORSOM	Somerset	BS24 7GH	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
3100001034	TBC	661	34	Farnborough Road			Somerset	South West	NORSOM	Somerset	BS24 7GG	Freehold	MV-T	£64,990	-	£132,810	£132,810	£220,000
3100001032	TBC	662	32	Farnborough Road			Somerset	South West	NORSOM	Somerset	BS24 7GG	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
3100001030	TBC	663	30	Farnborough Road			Somerset	South West	NORSOM	Somerset	BS24 7GG	Freehold	MV-T	£65,180	-	£132,810	£132,810	£220,000
3069008082	TBC	664	82	Rapide Way		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8ER	Freehold	MV-T	£78,080	-	£141,870	£141,870	£235,000
3069008080	TBC	665	80	Rapide Way		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8ER	Freehold	MV-T	£78,080	-	£141,870	£141,870	£235,000
3069007011	TBC	666	11	Lincoln Lane		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8AW	Freehold	MV-T	£72,240	-	£112,600	£112,600	£185,000
3069007009	TBC	667	9	Lincoln Lane		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8AW	Freehold	MV-T	£72,240	-	£112,600	£112,600	£185,000
3069007007	TBC	668	7	Lincoln Lane		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8AW	Freehold	MV-T	£72,240	-	£112,600	£112,600	£185,000
3069007006	TBC	669	6	Lincoln Lane		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8AW	Freehold	MV-T	£72,240	-	£112,600	£112,600	£185,000
3069007003	TBC	670	3	Lincoln Lane		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8AW	Freehold	MV-T	£71,530	-	£111,680	£111,680	£185,000
3069007001	TBC	671	1	Lincoln Lane		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8AW	Freehold	MV-T	£76,780	-	£122,330	£122,330	£185,000
3069006011	TBC	672	11	Cubitt Close		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8AT	Freehold	MV-T	£94,840	-	£147,820	£147,820	£235,000
3069006007	TBC	673	7	Cubitt Close		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8AT	Freehold	MV-T	£80,880	-	£141,870	£141,870	£235,000
3069005010	TBC	674	10	Achilles Path		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AL	Freehold	MV-T	£77,820	-	£141,870	£141,870	£235,000
3069005008	TBC	675	8	Achilles Path		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AL	Freehold	MV-T	£72,240	-	£112,600	£112,600	£185,000
3069005006	TBC	676	6	Achilles Path		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AL	Freehold	MV-T	£72,240	-	£112,600	£112,600	£185,000
3069005004	TBC	677	4	Achilles Path		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AL	Freehold	MV-T	£77,820	-	£141,870	£141,870	£235,000
3069004014	TBC	678	14	Hosegood Drive		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AU	Freehold	MV-T	£72,510	-	£113,010	£113,010	£185,000
3069004012	TBC	679	12	Hosegood Drive		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AU	Freehold	MV-T	£72,510	-	£113,010	£113,010	£185,000
3069004010	TBC	680	10	Hosegood Drive		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AU	Freehold	MV-T	£72,510	-	£113,010	£113,010	£185,000
3069004005	TBC	681	5	Hosegood Drive		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AU	Freehold	MV-T	£72,510	-	£113,020	£113,020	£185,000
3069004003	TBC	682	3	Hosegood Drive		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AU	Freehold	MV-T	£72,510	-	£113,020	£113,020	£185,000
3069003057	TBC	683	57	Glider Avenue		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8EQ	Freehold	MV-T	£78,080	-	£141,870	£141,870	£235,000
3069003049	TBC	684	49	Glider Avenue		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8EQ	Freehold	MV-T	£78,080	-	£141,870	£141,870	£235,000
3069002005	TBC	685	5	Proctor Drive		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AX	Freehold	MV-T	£94,140	-	£111,680	£111,680	£185,000
3069002003	TBC	686	3	Proctor Drive		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AX	Freehold	MV-T	£71,140	-	£111,680	£111,680	£185,000
3069002001	TBC	687	1	Proctor Drive		Weston Super Mare	Somerset	South West	NORSOM	Somerset	BS24 8AX	Freehold	MV-T	£64,290	-	£111,680	£111,680	£185,000
3069001035	TBC	688	35	Hafner Green		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8EP	Freehold	MV-T	£66,840	-	£111,680	£111,680	£185,000
3069001034	TBC	689	34	Hafner Green		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8EP	Freehold	MV-T	£66,680	-	£111,680	£111,680	£185,000
3069001033	TBC	690	33	Hafner Green		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8EP	Freehold	MV-T	£86,190	-	£178,090	£178,090	£295,000
3069001032	TBC	691	32	Hafner Green		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8EP	Freehold	MV-T	£80,880	-	£141,870	£141,870	£235,000
3069001031	TBC	692	31	Hafner Green		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8EP	Freehold	MV-T	£86,190	-	£178,090	£178,090	£295,000
3069001010	TBC	693	10	Hafner Green		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8EP	Freehold	MV-T	£78,020	-	£141,870	£141,870	£235,000
3069001009	TBC	694	9	Hafner Green		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8EP	Freehold	MV-T	£77,820	-	£141,870	£141,870	£235,000
3069001006	TBC	695	6	Hafner Green		Weston-Super-Mare	Somerset	South West	NORSOM	Somerset	BS24 8EP	Freehold	MV-T	£				



UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
2914002006	TBC	729	Flat 6	56	Northload Street		Somerset	South West	MENDIP	Somerset	BA6 9QE	Freehold	MV-T	£43,580	-	£68,130	£68,130	£105,000
2914002005	TBC	729	Flat 5	56	Northload Street		Somerset	South West	MENDIP	Somerset	BA6 9QE	Freehold	MV-T	£71,510	-	£71,510	£71,510	£105,000
2914002004	TBC	731	Flat 4	56	Northload Street		Somerset	South West	MENDIP	Somerset	BA6 9QE	Freehold	MV-T	£43,580	-	£71,510	£71,510	£105,000
2914002001	TBC	732	Flat 1	56	Northload Street		Somerset	South West	MENDIP	Somerset	BA6 9QE	Freehold	MV-T	£49,080	-	£78,480	£78,480	£130,000
2914001008	TBC	733	Flat 8	56	Northload Street		Somerset	South West	MENDIP	Somerset	BA6 9QE	Freehold	MV-T	£43,580	-	£68,130	£68,130	£105,000
2914001003	TBC	734	Flat 3	56	Northload Street		Somerset	South West	MENDIP	Somerset	BA6 9QE	Freehold	MV-T	£71,510	-	£71,510	£71,510	£105,000
2914001002	TBC	735	Flat 2	56	Northload Street		Somerset	South West	MENDIP	Somerset	BA6 9QE	Freehold	MV-T	£43,580	-	£68,130	£68,130	£105,000
2910001057	TBC	736	57	Murfield		Warmley	Gloucestershire	South West	SOUGLO	Gloucestershire	BS30 8GQ	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
2909001084	TBC	737	64	Mountsfield		Frome	Somerset	South West	MENDIP	Somerset	BA11 5AR	Freehold	MV-T	£55,690	-	£126,780	£126,780	£210,000
2909001045	TBC	738	45	Mountsfield		Frome	Somerset	South West	MENDIP	Somerset	BA11 5AR	Freehold	MV-T	£55,690	-	£126,780	£126,780	£210,000
2909001030	TBC	739	30	Mountsfield		Frome	Somerset	South West	MENDIP	Somerset	BA11 5AR	Freehold	MV-T	£55,690	-	£126,780	£126,780	£210,000
2907001057	TBC	740	57	Moravian Road		Bristol	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 8ND	Freehold	MV-T	£70,230	-	£159,980	£159,980	£265,000
2907001055	TBC	741	55	Moravian Road		Bristol	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 8ND	Freehold	MV-T	£70,230	-	£159,980	£159,980	£265,000
2907001045	TBC	742	45	Moravian Road		Bristol	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 8ND	Freehold	MV-T	£70,230	-	£159,980	£159,980	£265,000
2899001002	TBC	743	83B	Milford Road		Yeovil	Somerset	South West	SOUSOM	Somerset	BA21 4QJ	Freehold	MV-T	£126,780	-	£126,780	£126,780	£210,000
2899001001	TBC	744	83A	Milford Road		Yeovil	Somerset	South West	SOUSOM	Somerset	BA21 4QJ	Freehold	MV-T	£59,320	-	£99,610	£99,610	£165,000
2895001006	TBC	745	6	Maypole Court			Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3EL	Freehold	MV-T	£68,480	-	£108,790	£108,790	£165,000
2895001005	TBC	746	5	Maypole Court		Church Road	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3EL	Freehold	MV-T	£49,160	-	£99,610	£99,610	£165,000
2895001004	TBC	747	4	Maypole Court		Church Road	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3EL	Freehold	MV-T	£46,840	-	£99,610	£99,610	£165,000
2895001003	TBC	748	3	Maypole Court		Church Road	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3EL	Freehold	MV-T	£49,170	-	£99,610	£99,610	£165,000
2895001002	TBC	749	2	Maypole Court		Church Road	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3EL	Freehold	MV-T	£46,840	-	£99,610	£99,610	£165,000
228101001	TBC	750	Flat 1	8	Brunswick Street		Avon	South West	BRISTL	Avon	BS2 8QT	Freehold	MV-T	£63,610	-	£144,890	£144,890	£240,000
228101002	TBC	751	Flat 2	8	Brunswick Street		Avon	South West	BRISTL	Avon	BS2 8QT	Freehold	MV-T	£51,680	-	£117,720	£117,720	£195,000
228202001	TBC	752	Basement Flat	9	Brunswick Street		Avon	South West	BRISTL	Avon	BS2 8QT	Freehold	MV-T	£67,880	-	£117,720	£117,720	£195,000
228202002	TBC	753	Flat 2	9	Brunswick Street		Avon	South West	BRISTL	Avon	BS2 8QT	Freehold	MV-T	£74,210	-	£169,030	£169,030	£280,000
230001001	TBC	754	51	Grosvenor Road		St Pauls	Avon	South West	BRISTL	Avon	BS2 8XQ	Freehold	MV-T	£87,460	-	£199,220	£199,220	£330,000
2895001001	TBC	755	1	Maypole Court		Church Road	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3EL	Freehold	MV-T	£47,880	-	£99,610	£99,610	£165,000
2882001048	TBC	756	48	Langmead Road			Somerset	South West	SOUSOM	Somerset	TA18 8DX	Freehold	MV-T	£75,990	-	£118,440	£118,440	£185,000
2881001044	TBC	757	44	Landseer Road			Somerset	South West	BANES	Somerset	BA2 1DX	Freehold	MV-T	£68,990	-	£153,940	£153,940	£255,000
2880001001	TBC	758	1	Ladd Close			Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 9LG	Freehold	MV-T	£59,710	-	£123,760	£123,760	£205,000
2877001072	TBC	759	72			Keynsham	Somerset	South West	BANES	Somerset	BS31 2JL	Freehold	MV-T	£116,610	-	£265,620	£265,620	£440,000
2856001018	TBC	760	18	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001017	TBC	761	17	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001016	TBC	762	16	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001015	TBC	763	15	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£43,580	-	£75,200	£75,200	£105,000
2856001014	TBC	764	14	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001013	TBC	765	13	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£43,580	-	£75,200	£75,200	£105,000
2856001012	TBC	766	12	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001011	TBC	767	11	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001010	TBC	768	10	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001009	TBC	769	9	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£43,580	-	£75,200	£75,200	£105,000
2856001008	TBC	770	8	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001007	TBC	771	7	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£43,580	-	£75,200	£75,200	£105,000
2856001006	TBC	772	6	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001005	TBC	773	5	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001004	TBC	774	4	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001003	TBC	775	3	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001002	TBC	776	2	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2856001001	TBC	777	1	Holts House		51 Highbridge Road	Somerset	South West	SEDGEM	Somerset	TA8 1LB	Freehold	MV-T	£35,280	-	£60,880	£60,880	£85,000
2851001025	TBC	778	25	Hamdown Court			Somerset	South West	SOUSOM	Somerset	TA10 9EB	Freehold	MV-T	£64,350	-	£132,810	£132,810	£220,000
2851001023	TBC	779	23	Hamdown Court		Picts Hill	Somerset	South West	SOUSOM	Somerset	TA10 9EB	Freehold	MV-T	£64,620	-	£132,810	£132,810	£220,000
2851001021	TBC	780	21	Hamdown Court		Picts Hill	Somerset	South West	SOUSOM	Somerset	TA10 9EB	Freehold	MV-T	£64,170	-	£132,810	£132,810	£220,000
2851001019	TBC	781	19	Hamdown Court		Picts Hill	Somerset	South West	SOUSOM	Somerset	TA10 9EB	Freehold	MV-T	£64,350	-	£132,810	£132,810	£220,000
2851001017	TBC	782	17	Hamdown Court		Picts Hill	Somerset	South West	SOUSOM	Somerset	TA10 9EB	Freehold	MV-T	£64,350	-	£132,810	£132,810	£220,000
2851001015	TBC	783	15	Hamdown Court		Picts Hill	Somerset	South West	SOUSOM	Somerset	TA10 9EB	Freehold	MV-T	£64,350	-	£132,810	£132,810	£220,000
2830001023	TBC	784	23	Fern Grove		Bradley Stoke	Gloucestershire	South West	SOUGLO	Gloucestershire	BS32 8DS	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
2830001022	TBC	785	22	Fern Grove		Bradley Stoke	Gloucestershire	South West	SOUGLO	Gloucestershire	BS32 8DS	Freehold	MV-T	£72,880	-	£166,020	£166,020	£275,000
2829001003	TBC	786	3	Fennel Drive		Bradley Stoke	Gloucestershire	South West	SOUGLO	Gloucestershire	BS32 0BX	Freehold	MV-T	£78,180	-	£178,090	£178,090	£295,000
2818001025	TBC	787	25	Dwelly Close		Chard	Somerset	South West	SOUSOM	Somerset	TA20 2AT	Freehold	MV-T	£53,950	-	£93,110	£93,110	£130,000
2817001034	TBC	788	34	Dunstan Road		Glastonbury	Somerset	South West	MENDIP	Somerset	BA6 8EE	Freehold	MV-T	£53,970	-	£120,740	£120,740	£200,000
2817001032	TBC	789	32	Dunstan Road		Glastonbury	Somerset	South West	MENDIP	Somerset	BA6 8EE	Freehold	MV-T	£70,810	-	£120,740	£120,740	£200,000
2817001030	TBC	790	30	Dunstan Road		Glastonbury	Somerset	South West	MENDIP	Somerset	BA6 8EE	Freehold	MV-T	£53,970	-	£120,740	£120,740	£200,000
2817001028	TBC	791	28	Dunstan Road		Glastonbury	Somerset	South West	MENDIP	Somerset	BA6 8EE	Freehold	MV-T	£43,720	-	£78,480	£78,480	£130,000
2817001026	TBC	792	26	Dunstan Road		Glastonbury	Somerset	South West	MENDIP	Somerset	BA6 8EE	Freehold	MV-T	£45,350	-	£78,480	£78,480	£130,000
2817001024	TBC	793	24	Dunstan Road		Glastonbury	Somerset	South West	MENDIP	Somerset	BA6 8EE	Freehold	MV-T	£53,970	-	£120,740	£120,740	£200,000
2817001022	TBC	794	22	Dunstan Road		Glastonbury	Somerset	South West	MENDIP	Somerset	BA6 8EE	Freehold	MV-T	£53,970	-	£120,740	£120,740	£200,000
2814001028	TBC	795	28	Dominion Road		Bath	Somerset	South West	BANES	Somerset	BA2 1DW	Leasehold	MV-T	£64,280	-	£123,760	£123,760	£205,000
2814001026	TBC	796	26	Dominion Road		Bath	Somerset	South West	BANES	Somerset	BA2 1DW	Leasehold	MV-T	£68,820	-	£153,940	£153,940	£255,000
2814001022	TBC	797	22	Dominion Road		Bath	Somerset	South West	BANES	Somerset	BA2 1DW	Leasehold	MV-T	£72,590	-	£153,940	£153,940	£255,000
2809001076	TBC	798	76	Crammore Place		Odd Down	Somerset	South West	BANES	Somerset	BA2 2UP	Freehold	MV-T	£82,160	-	£187,140	£187,140	£310,000
2807001065	TBC	799	65	Cotswold Road		Bath	Somerset	South West	BANES	Somerset	BA2 2DL	Freehold	MV-T	£82,160	-	£187,140	£187,140	£310,000
2806001060	TBC	800	60	Corston View		Bath	Somerset	South West	BANES	Somerset	BA2 2PQ	Freehold	MV-T	£86,260	-	£190,920	£190,920	£320,000
2806001043	TBC	801	43	Corston View		Bath	Somerset	South West	BANES	Somerset	BA2 2PQ							

UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity	
2707001010	TBC	834	10	Wadham Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 4YF	Freehold	MV-T	£56,880	-	£93,570	£155,000
2707001009	TBC	835	9	Wadham Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 4YF	Freehold	MV-T	£48,460	-	£75,530	£120,000
2707001008	TBC	836	8	Wadham Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 4YF	Freehold	MV-T	£48,460	-	£75,530	£120,000
2707001007	TBC	837	7	Wadham Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 4YF	Freehold	MV-T	£52,360	-	£90,070	£155,000
2707001006	TBC	838	6	Wadham Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 4YF	Freehold	MV-T	£51,340	-	£90,070	£155,000
2707001005	TBC	839	5	Wadham Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 4YF	Freehold	MV-T	£54,420	-	£90,070	£155,000
2707001004	TBC	840	4	Wadham Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 4YF	Freehold	MV-T	£46,300	-	£82,440	£120,000
2707001003	TBC	841	3	Wadham Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 4YF	Freehold	MV-T	£46,300	-	£82,440	£120,000
2694002090	TBC	842	50	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£60,110	-	£141,390	£240,000
2694002048	TBC	843	48	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£60,110	-	£141,390	£240,000
2694002046	TBC	844	46	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£77,730	-	£180,630	£305,000
2694002044	TBC	845	44	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£77,730	-	£180,630	£305,000
2694002042	TBC	846	42	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£97,210	-	£225,900	£380,000
2694002040	TBC	847	40	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£97,210	-	£225,900	£380,000
2694002038	TBC	848	38	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£97,210	-	£225,900	£380,000
2694002036	TBC	849	36	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£60,110	-	£141,390	£240,000
2694002034	TBC	850	34	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£60,110	-	£141,390	£240,000
2694002032	TBC	851	32	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£100,710	-	£229,400	£380,000
2694002030	TBC	852	30	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£100,710	-	£229,400	£380,000
2694002028	TBC	853	28	Quarry Drive				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5BF	Freehold	MV-T	£229,400	-	£229,400	£380,000
2694001073	TBC	854	73	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£63,610	-	£144,890	£240,000
2694001071	TBC	855	71	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£63,610	-	£144,890	£240,000
2694001069	TBC	856	69	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£63,610	-	£144,890	£240,000
2694001057	TBC	857	57	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£80,830	-	£184,130	£305,000
2694001055	TBC	858	55	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£63,610	-	£144,890	£240,000
2694001053	TBC	859	53	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£63,610	-	£144,890	£240,000
2694001051	TBC	860	51	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£80,830	-	£184,130	£305,000
2694001049	TBC	861	49	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£63,610	-	£144,890	£240,000
2694001047	TBC	862	47	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£63,610	-	£144,890	£240,000
2694001045	TBC	863	45	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£63,610	-	£144,890	£240,000
2694001043	TBC	864	43	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£80,830	-	£184,130	£305,000
2694001041	TBC	865	41	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£80,830	-	£184,130	£305,000
2694001037	TBC	866	37	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£80,830	-	£184,130	£305,000
2694001035	TBC	867	35	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£80,830	-	£184,130	£305,000
2694001033	TBC	868	33	Shutewater Orchard				Bishops Hull	Somerset	South West	TAUNTO	Somerset	TA1 5FA	Freehold	MV-T	£80,830	-	£184,130	£305,000
2687001031	TBC	869	31	Ramsay Way				Burnham-On-Sea	Somerset	South West	SEDGEM	Somerset	TA8 2TR	Freehold	MV-T	£55,140	-	£102,630	£170,000
2686001029	TBC	870	29	Highbridge				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA8 2TR	Freehold	MV-T	£108,870	-	£180,000	£305,000
2685001012	TBC	871	12	Pollard Road				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 4YA	Freehold	MV-T	£49,800	-	£82,800	£120,000
2685001010	TBC	872	10	Pollard Road				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 4YA	Freehold	MV-T	£49,800	-	£85,940	£120,000
2683001006	TBC	873	6	Old Church Road				Axbridge	Somerset	South West	SEDGEM	Somerset	BS26 2BQ	Freehold	MV-T	£62,470	-	£138,850	£230,000
2670001056	TBC	874	56	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001054	TBC	875	54	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001052	TBC	876	52	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001050	TBC	877	50	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001048	TBC	878	48	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001046	TBC	879	46	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001045	TBC	880	45	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001044	TBC	881	44	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001043	TBC	882	43	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001042	TBC	883	42	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001041	TBC	884	41	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001039	TBC	885	39	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001037	TBC	886	37	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001035	TBC	887	35	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001033	TBC	888	33	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2670001031	TBC	889	31	Leeward Close				Bridgwater	Somerset	South West	SEDGEM	Somerset	TA6 5HQ	Freehold	MV-T	£37,350	-	£64,460	£90,000
2669001118	TBC	890	118	Lambrook Road				Taunton	Somerset	South West	TAUNTO	Somerset	TA1 2AD	Freehold	MV-T	£53,390	-	£99,610	£165,000
2654001009	TBC	891	9	Flax Row		North Street			Somerset	South West	SOUSOM	Somerset	TA18 7BJ	Freehold	MV-T	£74,820	-	£129,790	£215,000
2654001008	TBC	892	8	Flax Row		North Street			Somerset	South West	SOUSOM	Somerset	TA18 7BJ	Freehold	MV-T	£59,050	-	£129,790	£215,000
2654001007	TBC	893	7	Flax Row		North Street			Somerset	South West	SOUSOM	Somerset	TA18 7BJ	Freehold	MV-T	£35,280	-	£60,880	£85,000
2654001006	TBC	894	6	Flax Row		North Street			Somerset	South West	SOUSOM	Somerset	TA18 7BJ	Freehold	MV-T	£35,280	-	£60,880	£85,000
2654001005	TBC	895	5	Flax Row		North Street			Somerset	South West	SOUSOM	Somerset	TA18 7BJ	Freehold	MV-T	£35,280	-	£60,880	£85,000
2654001004	TBC	896	4	Flax Row		North Street			Somerset	South West	SOUSOM	Somerset	TA18 7BJ	Freehold	MV-T	£55,280	-	£90,880	£160,000
2654001003	TBC	897	3	Flax Row		North Street			Somerset	South West	SOUSOM	Somerset	TA18 7BJ	Freehold	MV-T	£59,060	-	£129,790	£215,000
2654001002	TBC	898	2	Flax Row		North Street			Somerset	South West	SOUSOM	Somerset	TA18 7BJ	Freehold	MV-T	£59,050	-	£129,790	£215,000
2654001001	TBC	899	1	Flax Row		North Street			Somerset	South West	SOUSOM	Somerset	TA18 7BJ	Freehold	MV-T	£59,050	-	£129,790	£215,000
2609001026	TBC	900	26	John Chiddy Close				Hanham	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3FQ	Freehold	MV-T	£70,230	-	£159,980	£265,000
2609001025	TBC	901	25	John Chiddy Close				Hanham	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3FQ	Freehold	MV-T	£54,750	-	£99,610	£165,000
2609001024	TBC	902	24	John Chiddy Close				Hanham	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3FQ	Freehold	MV-T	£54,750	-	£99,610	£165,000
2609001023	TBC	903	23	John Chiddy Close				Hanham	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3FQ	Freehold	MV-T	£54,750	-	£99,610	£165,000
2609001022	TBC	904	22	John Chiddy Close				Hanham	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3FQ	Freehold	MV-T	£55,180	-	£99,610	£165,000
2609001021	TBC	905	21	John Chiddy Close				Hanham	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3FQ	Freehold	MV-T	£70,230	-	£159,980	£265,000
2609001003	TBC	906	3	John Chiddy Close				Hanham	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3FQ	Freehold	MV-T	£250,530	-	£250,530	£415,000
2609001002	TBC	907	2	John Chiddy Close				Hanham	Gloucestershire	South West	SOUGLO	Gloucestershire	BS15 3FQ	Freehold	MV-T	£67,460	-	£199,220	£330,000
2609001001	TBC	908	1	John Chiddy Close				Hanham	Gloucestershire	South West	SO								



UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FH/LH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
516001017	TBC	939	17	Yarlington Close		Norton Fitzwarren	Somerset	South West	TAUNTO	Somerset	TA2 6RR	Freehold	MV-T	£39,430	-	£68,040	£68,040	£95,000
516001015	TBC	940	15	Yarlington Close		Norton Fitzwarren	Somerset	South West	TAUNTO	Somerset	TA2 6RR	Freehold	MV-T	£39,430	-	£68,040	£68,040	£95,000
516001011	TBC	941	11	Yarlington Close		Norton Fitzwarren	Somerset	South West	TAUNTO	Somerset	TA2 6RR	Freehold	MV-T	£47,730	-	£81,310	£81,310	£115,000
514001032	TBC	942	32	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£50,980	-	£84,520	£84,520	£140,000
514001030	TBC	943	30	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£50,980	-	£84,520	£84,520	£140,000
514001029	TBC	944	29	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£44,880	-	£69,950	£69,950	£110,000
514001028	TBC	945	28	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£44,880	-	£69,950	£69,950	£110,000
514001027	TBC	946	27	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£50,980	-	£84,520	£84,520	£140,000
514001026	TBC	947	26	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£44,880	-	£69,950	£69,950	£110,000
514001025	TBC	948	25	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£50,980	-	£84,520	£84,520	£140,000
514001024	TBC	949	24	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£44,880	-	£69,950	£69,950	£110,000
514001023	TBC	950	23	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£50,980	-	£84,520	£84,520	£140,000
514001021	TBC	951	21	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£51,000	-	£84,520	£84,520	£140,000
514001019	TBC	952	19	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£58,100	-	£92,260	£92,260	£140,000
514001018	TBC	953	18	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£44,190	-	£68,880	£68,880	£110,000
514001017	TBC	954	17	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£56,200	-	£87,590	£87,590	£140,000
514001016	TBC	955	16	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£44,880	-	£69,950	£69,950	£110,000
514001014	TBC	956	14	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£45,650	-	£78,780	£78,780	£110,000
514001011	TBC	957	11	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£44,880	-	£69,950	£69,950	£110,000
514001009	TBC	958	9	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£44,880	-	£69,950	£69,950	£110,000
514001008	TBC	959	8	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£50,980	-	£84,520	£84,520	£140,000
514001005	TBC	960	5	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£50,980	-	£84,520	£84,520	£140,000
514001004	TBC	961	4	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£44,900	-	£69,970	£69,970	£110,000
514001002	TBC	962	2	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£45,650	-	£77,030	£77,030	£110,000
514001001	TBC	963	1	Lower Holway Close	Haywood Road		Somerset	South West	TAUNTO	Somerset	TA1 2LN	Freehold	MV-T	£50,980	-	£84,520	£84,520	£140,000
475001003	TBC	964	Flat 3	11	Bath Buildings		Avon	South West	BRISTL	Avon	BS6 6PT	Freehold	MV-T	£57,580	-	£153,940	£153,940	£255,000
475001001	TBC	965	Flat 2	11	Bath Buildings		Avon	South West	BRISTL	Avon	BS6 6PT	Freehold	MV-T	£57,580	-	£153,940	£153,940	£255,000
110001041	TBC	967	41	Gladstone Street		Taunton	Somerset	South West	TAUNTO	Somerset	TA2 6LY	Freehold	MV-T	£44,360	-	£76,350	£76,350	£115,000
150001001	TBC	968	Flat 1	18	Argyle Road		Avon	South West	BRISTL	Avon	BS2 8UU	Freehold	MV-T	£45,960	-	£117,270	£117,270	£195,000
202900204	TBC	969	Flat 4	15	Stanley Street North		Avon	South West	BRISTL	Avon	BS3 3LU	Freehold	MV-T	£54,210	-	£138,320	£138,320	£230,000
260200208	TBC	970	Flat 8	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
260200109	TBC	971	Flat 9	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
260200107	TBC	972	Flat 7	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
260200106	TBC	973	Flat 6	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
2601001014	TBC	974	Flat 14	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
2601001013	TBC	975	Flat 13	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
2601001012	TBC	976	Flat 12	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
2601001011	TBC	977	Flat 11	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
2601001010	TBC	978	Flat 10	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
2601001005	TBC	979	Flat 5	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
2601001004	TBC	980	Flat 4	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
2601001003	TBC	981	Flat 3	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
2601001002	TBC	982	Flat 2	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
2601001001	TBC	983	Flat 1	Kingdom View	200-202 West Street	Bedminster	Avon	South West	BRISTL	Avon	BS3 3NB	Freehold	MV-T	£68,360	-	£174,410	£174,410	£290,000
2469001015	TBC	984	Flat 15	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£48,630	-	£105,250	£105,250	£175,000
2469001014	TBC	985	Flat 14	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£48,630	-	£105,250	£105,250	£175,000
2469001012	TBC	986	Flat 12	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£48,630	-	£105,250	£105,250	£175,000
2469001011	TBC	987	Flat 11	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£48,630	-	£105,250	£105,250	£175,000
2469001010	TBC	988	Flat 10	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£48,630	-	£105,250	£105,250	£175,000
2469001009	TBC	989	Flat 9	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£48,630	-	£105,250	£105,250	£175,000
2469001008	TBC	990	Flat 8	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£46,060	-	£105,250	£105,250	£175,000
2469001007	TBC	991	Flat 7	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£48,630	-	£105,250	£105,250	£175,000
2469001006	TBC	992	Flat 6	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£48,630	-	£105,250	£105,250	£175,000
2469001005	TBC	993	Flat 5	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£52,750	-	£105,250	£105,250	£175,000
2469001004	TBC	994	Flat 4	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£48,630	-	£105,250	£105,250	£175,000
2469001003	TBC	995	Flat 3	Crossways Court	Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£52,750	-	£105,250	£105,250	£175,000
2441001009	TBC	996	9	College Way		Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7BH	Freehold	MV-T	£45,110	-	£96,230	£96,230	£160,000
2441001008	TBC	997	8	College Way		Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7BH	Freehold	MV-T	£45,110	-	£96,230	£96,230	£160,000
2441001007	TBC	998	7	College Way		Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7BH	Freehold	MV-T	£45,110	-	£96,230	£96,230	£160,000
2441001006	TBC	999	6	College Way		Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7BH	Freehold	MV-T	£45,110	-	£96,230	£96,230	£160,000
2441001005	TBC	1000	5	College Way		Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7BH	Freehold	MV-T	£45,110	-	£96,230	£96,230	£160,000
2441001004	TBC	1001	4	College Way		Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7BH	Freehold	MV-T	£45,110	-	£96,230	£96,230	£160,000
2441001003	TBC	1002	3	College Way		Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7BH	Freehold	MV-T	£45,110	-	£96,230	£96,230	£160,000
2441001002	TBC	1003	2	College Way		Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7BH	Freehold	MV-T	£45,110	-	£96,230	£96,230	£160,000
2441001001	TBC	1004	1A	College Way		Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7BH	Freehold	MV-T	£45,110	-	£96,230	£96,230	£160,000
2231001006	TBC	1005	Flat 6	32	Belmont Street		Avon	South West	BRISTL	Avon	BS5 0NQ	Freehold	MV-T	£45,960	-	£117,270	£117,270	£195,000
2231001005	TBC	1006	Flat 5	32	Belmont Street		Avon	South West	BRISTL	Avon	BS5 0NQ	Freehold	MV-T	£45,960	-	£117,270	£117,270	£195,000
2231001004	TBC	1007	Flat 4	32	Belmont Street		Avon	South West	BRISTL	Avon	BS5 0NQ	Freehold	MV-T	£45,960	-	£117,270	£117,270	£195,000
2231001003	TBC	1008	Flat 3	32	Belmont Street		Avon	South West	BRISTL	Avon	BS5 0NQ	Freehold	MV-T	£45,960	-	£117,270	£117,270	£195,000
2231001002	TBC	1009	Flat 2	32	Belmont Street		Avon	South West	BRISTL	Avon	BS5 0NQ	Freehold	MV-T	£45,960	-	£117,270	£117,270	£195,000
2231001001	TBC	1010	Flat 1	32	Belmont Street		Avon	South West	BRISTL	Avon	BS5 0NQ	Freehold	MV-T	£45,960	-	£117,270	£117,270	£195,000
2029002003	TBC	1011	Flat 3															

UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity	
452001033	GR208252	1044	Flat 33	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£56,390	-	£105,890	£105,890	£160,000
452001034	GR208252	1045	Flat 34	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£46,180	-	£96,230	£96,230	£160,000
452001035	GR208252	1046	Flat 35	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£46,180	-	£96,230	£96,230	£160,000
452001036	GR208252	1047	Flat 36	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£46,180	-	£96,230	£96,230	£160,000
452001037	GR208252	1048	Flat 37	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£55,830	-	£104,830	£104,830	£160,000
452001038	GR208252	1049	Flat 38	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£46,180	-	£96,230	£96,230	£160,000
452001039	GR208252	1050	Flat 39	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£55,820	-	£104,820	£104,820	£160,000
452001040	GR208252	1051	Flat 40	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£56,390	-	£105,890	£105,890	£160,000
452001041	GR208252	1052	Flat 41	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£55,830	-	£104,830	£104,830	£160,000
452001042	GR208252	1053	Flat 42	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£55,820	-	£104,820	£104,820	£160,000
452001043	GR208252	1054	Flat 43	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£46,180	-	£96,230	£96,230	£160,000
452001044	GR208252	1055	Flat 44	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£55,830	-	£104,830	£104,830	£160,000
452001045	GR208252	1056	Flat 45	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£55,830	-	£104,830	£104,830	£160,000
452001046	GR208252	1057	Flat 46	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£46,180	-	£96,230	£96,230	£160,000
452001047	GR208252	1058	Flat 47	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£44,960	-	£96,230	£96,230	£160,000
452001048	GR208252	1059	Flat 48	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£63,050	-	£120,280	£120,280	£200,000
452001049	GR208252	1060	Flat 49	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£55,830	-	£104,830	£104,830	£160,000
452001050	GR208252	1061	Flat 50	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£63,680	-	£120,280	£120,280	£200,000
452001051	GR208252	1062	Flat 51	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£56,390	-	£105,890	£105,890	£160,000
452001052	GR208252	1063	Flat 52	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£52,030	-	£102,280	£102,280	£200,000
452001054	GR208252	1064	Flat 54	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£55,830	-	£104,830	£104,830	£160,000
452001055	GR208252	1065	Flat 55	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£55,830	-	£104,830	£104,830	£160,000
452001056	GR208252	1066	Flat 56	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£46,180	-	£96,230	£96,230	£160,000
452001057	GR208252	1067	Flat 57	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£63,050	-	£120,280	£120,280	£200,000
452001058	GR208252	1068	Flat 58	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£46,180	-	£96,230	£96,230	£160,000
452001059	GR208252	1069	Flat 59	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£55,830	-	£104,830	£104,830	£160,000
452001060	GR208252	1070	Flat 60	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£63,680	-	£120,280	£120,280	£200,000
2470801002	TBC	1071	Flat 2			Crossways Court		Gloucestershire	South West	SOUGLO	Gloucestershire	BS16 6FE	Freehold	MV-T	£52,750	-	£105,250	£105,250	£175,000
452001053	GR208252	1072	Flat 53	Springfields		Gloucester Road North	Filton	Gloucestershire	South West	SOUGLO	Gloucestershire	BS34 7PD	Freehold	MV-T	£55,820	-	£104,820	£104,820	£160,000
DW601170018	DNS26379	1073		Flat 18, Sandford Court		79 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£63,630	-	£117,320	£117,320	£155,000
DW601170017	DNS26379	1074		Flat 17, Sandford Court		79 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£63,630	-	£117,320	£117,320	£155,000
DW601170016	DNS26379	1075		Flat 16, Sandford Court		79 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£63,630	-	£117,320	£117,320	£155,000
DW601170015	DNS26379	1076		Flat 15, Sandford Court		79 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£63,630	-	£117,320	£117,320	£155,000
DW601170014	DNS26379	1077		Flat 14, Sandford Court		79 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£63,630	-	£117,320	£117,320	£155,000
DW601170013	DNS26379	1078		Flat 13, Sandford Court		79 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£63,630	-	£117,320	£117,320	£155,000
DW601170012	DNS26379	1079		Flat 12, Sandford Court		79 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£63,630	-	£117,320	£117,320	£155,000
DW601170011	DNS26379	1080		Flat 11, Sandford Court		79 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£49,260	-	£90,830	£90,830	£120,000
DW601170010	DNS26379	1081		Flat 10, Sandford Court		79 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£49,260	-	£90,830	£90,830	£120,000
DW601170009	DNS26379	1082		Flat 9, Sandford Court		77 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£49,260	-	£90,830	£90,830	£120,000
DW601170008	DNS26379	1083		Flat 8, Sandford Court		77 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£49,260	-	£90,830	£90,830	£120,000
DW601170007	DNS26379	1084		Flat 7, Sandford Court		77 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£63,630	-	£116,590	£116,590	£155,000
DW601170006	DNS26379	1085		Flat 6, Sandford Court		77 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£63,630	-	£117,320	£117,320	£155,000
DW601170005	DNS26379	1086		Flat 5, Sandford Court		77 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£49,260	-	£90,830	£90,830	£120,000
DW601170004	DNS26379	1087		Flat 4, Sandford Court		77 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£63,630	-	£116,870	£116,870	£155,000
DW601170003	DNS26379	1088		Flat 3, Sandford Court		77 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£63,630	-	£117,320	£117,320	£155,000
DW601170002	DNS26379	1089		Flat 2, Sandford Court		77 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£49,260	-	£90,830	£90,830	£120,000
DW601170001	DNS26379	1090		Flat 1, Sandford Court		77 Fore Street	Exmouth	Devon	South West	EAST DEVON	Devon	EX8 1HY	Freehold	MV-T	£49,260	-	£90,830	£90,830	£120,000
DW601250044	DNS59342	1091	44	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£108,460	-	£197,910	£197,910	£285,000
DW601250043	DNS59342	1092	42	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£97,190	-	£197,910	£197,910	£285,000
DW601250040	DNS59342	1093	40	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£108,460	-	£197,910	£197,910	£285,000
DW601250038	DNS59342	1094	38	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£124,470	-	£249,990	£249,990	£360,000
DW601250036	DNS59342	1095	36	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£124,470	-	£249,990	£249,990	£360,000
DW601250034	DNS59342	1096	34	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£94,420	-	£159,710	£159,710	£230,000
DW601250032	DNS59342	1097	32	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£94,420	-	£159,710	£159,710	£230,000
DW601250030	DNS59342	1098	30	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£94,420	-	£159,710	£159,710	£230,000
DW601250028	DNS59342	1099	28	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£94,420	-	£159,710	£159,710	£230,000
DW601250026	DNS59342	1100	26	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£94,420	-	£159,710	£159,710	£230,000
DW601250025	DNS52643	1101	5	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£88,260	-	£149,300	£149,300	£215,000
DW601250003	DNS52643	1102	3	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£81,080	-	£149,300	£149,300	£215,000
DW601250001	DNS52643	1103	1	Whitaker Close		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	MV-T	£83,590	-	£149,300	£149,300	£215,000
DW601240015	DNS52643	1104	15	Sandoe Way		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WH	Freehold	MV-T	£88,260	-	£153,090	£153,090	£215,000
DW601240013	DNS52643	1105	13	Sandoe Way		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WH	Freehold	MV-T	£88,260	-	£149,300	£149,300	£215,000
DW601240011	DNS52643	1106	11	Sandoe Way		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WH	Freehold	MV-T	£88,260	-	£149,300	£149,300	£215,000
DW601240009	DNS52643	1107	9	Sandoe Way		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WH	Freehold	MV-T	£94,420	-	£159,710	£159,710	£230,000
DW601240007	DNS52643	1108	7	Sandoe Way		Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WH	Freehold	MV-T	£94,420	-	£159,710	£159,710	£230,000
107001007	TBC	1109	7	Knightstone Lodge		Archfield Road		Avon	South West	BRISTOL	Avon	BS8 6BE	Freehold	MV-T	£135,470	-	£229,150	£229,150	£330,000
123010009	TBC																		

UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FH/LH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
DW140690006	DN632545	1149	6	Silver Birch View		Barnstaple	Devon	South West	NORTH DEVON	Devon	EX32 7SB	Freehold	MV-T	£78,920	-	£135,410	£135,410	£195,000
DW140690005	DN632545	1150	5	Silver Birch View		Barnstaple	Devon	South West	NORTH DEVON	Devon	EX32 7SB	Freehold	MV-T	£80,050	-	£135,410	£135,410	£195,000
DW140690004	DN632545	1151	4	Silver Birch View		Barnstaple	Devon	South West	NORTH DEVON	Devon	EX32 7SB	Freehold	MV-T	£78,920	-	£135,410	£135,410	£195,000
DW754830004	CL298688	1	4	Pentbro Vean	Breaqe	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£72,000	£72,000	-	£72,000	£140,000
DW754830003	CL298688	2	3	Pentbro Vean	Breaqe	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£63,000	£63,000	-	£63,000	£120,000
DW754830002	CL298688	3	2	Pentbro Vean	Breaqe	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£89,000	£89,000	-	£89,000	£175,000
DW754830001	CL298688	4	1	Pentbro Vean	Breaqe	Helston	Cornwall	South West	CORNWALL	Cornwall	TR13 9FE	Freehold	EUV-SH	£91,000	£91,000	-	£91,000	£175,000
DW753130013	CL185996	5	13	Edmonton Close	Mylor Bridge	Falmouth	Cornwall	South West	CORNWALL	Cornwall	TR11 5UT	Freehold	EUV-SH	£91,000	£91,000	-	£91,000	£230,000
DW753130012	CL185996	6	12	Edmonton Close	Mylor Bridge	Falmouth	Cornwall	South West	CORNWALL	Cornwall	TR11 5UT	Freehold	EUV-SH	£105,000	£105,000	-	£105,000	£260,000
DW753120014	CL297928	7	14	Robert Rundle Way	Mylor Bridge	Falmouth	Cornwall	South West	CORNWALL	Cornwall	TR11 5US	Freehold	EUV-SH	£67,000	£67,000	-	£67,000	£170,000
DW753120012	CL297928	8	12	Robert Rundle Way	Mylor Bridge	Falmouth	Cornwall	South West	CORNWALL	Cornwall	TR11 5US	Freehold	EUV-SH	£62,000	£62,000	-	£62,000	£145,000
DW744510015	CL297733	9	15	Gear Drive	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WG	Freehold	EUV-SH	£48,000	£48,000	-	£48,000	£110,000
DW744510014	CL297733	10	14	Gear Drive	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WG	Freehold	EUV-SH	£59,000	£59,000	-	£59,000	£130,000
DW744510013	CL297733	11	13	Gear Drive	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WG	Freehold	EUV-SH	£55,000	£55,000	-	£55,000	£120,000
DW744510012	CL297733	12	12	Gear Drive	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WG	Freehold	EUV-SH	£59,000	£59,000	-	£59,000	£130,000
DW744510010	CL297733	13	10	Gear Drive	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WG	Freehold	EUV-SH	£68,000	£68,000	-	£68,000	£165,000
DW744510007	CL297733	14	7	Gear Drive	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WG	Freehold	EUV-SH	£60,000	£60,000	-	£60,000	£130,000
DW744510006	CL297733	15	6	Gear Drive	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WG	Freehold	EUV-SH	£60,000	£60,000	-	£60,000	£130,000
DW744510004	CL297733	16	4	Gear Drive	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WG	Freehold	EUV-SH	£57,000	£57,000	-	£57,000	£135,000
DW744510003	CL297733	17	3	Gear Drive	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WG	Freehold	EUV-SH	£60,000	£60,000	-	£60,000	£130,000
DW744510002	CL297733	18	2	Gear Drive	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WG	Freehold	EUV-SH	£69,000	£69,000	-	£69,000	£155,000
DW744480050	CL297733	19	50	Figgys Road	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WB	Freehold	EUV-SH	£83,000	£83,000	-	£83,000	£205,000
DW744480049	CL297733	20	49	Figgys Road	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WB	Freehold	EUV-SH	£72,000	£72,000	-	£72,000	£165,000
DW744480009	CL297733	21	9	Figgys Road	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WB	Freehold	EUV-SH	£25,000	£25,000	-	£25,000	£55,000
DW744470008	CL297733	22	8	Park Lane	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WD	Freehold	EUV-SH	£48,000	£48,000	-	£48,000	£110,000
DW744470006	CL297733	23	6	Park Lane	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WD	Freehold	EUV-SH	£60,000	£60,000	-	£60,000	£130,000
DW744470004	CL297733	24	4	Park Lane	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WD	Freehold	EUV-SH	£60,000	£60,000	-	£60,000	£130,000
DW744470001	CL297733	25	1	Park Lane	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WD	Freehold	EUV-SH	£68,000	£68,000	-	£68,000	£165,000
DW744460012	CL297733	26	12	Ackland Place	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WE	Freehold	EUV-SH	£66,000	£66,000	-	£66,000	£165,000
DW744460010	CL297733	27	10	Ackland Place	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WE	Freehold	EUV-SH	£68,000	£68,000	-	£68,000	£165,000
DW744460008	CL297734	28	8	Ackland Place	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WE	Freehold	EUV-SH	£48,000	£48,000	-	£48,000	£110,000
DW744460006	CL297734	29	6	Ackland Place	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WE	Freehold	EUV-SH	£57,000	£57,000	-	£57,000	£130,000
DW744460002	CL297734	30	2	Ackland Place	Quintrell Downs	Newquay	Cornwall	South West	CORNWALL	Cornwall	TR8 4WE	Freehold	EUV-SH	£70,000	£70,000	-	£70,000	£165,000
DW742360017	CL320395	31	17	Wicket Way		Blackwater	Cornwall	South West	CORNWALL	Cornwall	TR4 8FQ	Freehold	EUV-SH	£83,000	£83,000	-	£83,000	£155,000
DW742360016	CL320395	32	16	Wicket Way		Blackwater	Cornwall	South West	CORNWALL	Cornwall	TR4 8FQ	Freehold	EUV-SH	£73,000	£73,000	-	£73,000	£130,000
DW742360010	CL320395	33	10	Wicket Way		Blackwater	Cornwall	South West	CORNWALL	Cornwall	TR4 8FQ	Freehold	EUV-SH	£54,000	£54,000	-	£54,000	£100,000
DW742360009	CL320395	34	9	Wicket Way		Blackwater	Cornwall	South West	CORNWALL	Cornwall	TR4 8FQ	Freehold	EUV-SH	£75,000	£75,000	-	£75,000	£145,000
DW742360006	CL320395	35	6	Wicket Way		Blackwater	Cornwall	South West	CORNWALL	Cornwall	TR4 8FQ	Freehold	EUV-SH	£63,000	£63,000	-	£63,000	£115,000
DW742360005	CL320395	36	5	Wicket Way		Blackwater	Cornwall	South West	CORNWALL	Cornwall	TR4 8FQ	Freehold	EUV-SH	£63,000	£63,000	-	£63,000	£115,000
DW742360004	CL320395	37	4	Wicket Way		Blackwater	Cornwall	South West	CORNWALL	Cornwall	TR4 8FQ	Freehold	EUV-SH	£67,000	£67,000	-	£67,000	£125,000
DW723770020	CL304467	38	20	Plas Jowan	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8NZ	Freehold	EUV-SH	£71,000	£71,000	-	£71,000	£155,000
DW723770018	CL304467	39	18	Plas Jowan	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8NZ	Freehold	EUV-SH	£72,000	£72,000	-	£72,000	£155,000
DW723770015	CL304467	40	15	Plas Jowan	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8NZ	Freehold	EUV-SH	£74,000	£74,000	-	£74,000	£165,000
DW723700039	CL227006	41	39	St Michaels Way		Roche	Cornwall	South West	CORNWALL	Cornwall	PL26 8FG	Freehold	EUV-SH	£58,000	£58,000	-	£58,000	£105,000
DW723700035	CL227006	42	35	St Michaels Way		Roche	Cornwall	South West	CORNWALL	Cornwall	PL26 8FG	Freehold	EUV-SH	£50,000	£50,000	-	£50,000	£110,000
DW723700031	CL227006	43	31	St Michaels Way		Roche	Cornwall	South West	CORNWALL	Cornwall	PL26 8FG	Freehold	EUV-SH	£53,000	£53,000	-	£53,000	£130,000
DW723700021	CL207681	44	21	St Michaels Way	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FG	Freehold	EUV-SH	£66,000	£66,000	-	£66,000	£130,000
DW723700007	CL207681	45	7	St Michaels Way	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FG	Freehold	EUV-SH	£56,000	£56,000	-	£56,000	£105,000
DW723700003	CL207681	46	3	St Michaels Way	Roche	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 8FG	Freehold	EUV-SH	£56,000	£56,000	-	£56,000	£105,000
DW723020011	CL275452	47	11	Mccarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£60,000	£60,000	-	£60,000	£150,000
DW723020010	CL275452	48	10	Mccarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£52,000	£52,000	-	£52,000	£120,000
DW723020009	CL275452	49	9	Mccarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£75,000	£75,000	-	£75,000	£185,000
DW723020008	CL275452	50	8	Mccarthy Drive	St Stephen	St Austell	Cornwall	South West	CORNWALL	Cornwall	PL26 7EE	Freehold	EUV-SH	£49,000	£49,000	-	£49,000	£120,000
DW601250054	DN659342	51	54	Whitaker Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	EUV-SH	£70,000	£70,000	-	£70,000	£140,000
DW601250052	DN659342	52	52	Whitaker Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	EUV-SH	£68,000	£68,000	-	£68,000	£140,000
DW601250050	DN659342	53	50	Whitaker Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	EUV-SH	£75,000	£75,000	-	£75,000	£150,000
DW601250048	DN659342	54	48	Whitaker Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	EUV-SH	£68,000	£68,000	-	£68,000	£140,000
DW601250046	DN659342	55	46	Whitaker Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	EUV-SH	£59,000	£59,000	-	£59,000	£115,000
DW601250011	DN652643	56	11	Whitaker Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	EUV-SH	£79,000	£79,000	-	£79,000	£170,000
DW601250009	DN652643	57	9	Whitaker Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	EUV-SH	£78,000	£78,000	-	£78,000	£170,000
DW601250007	DN652643	58	7	Whitaker Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WR	Freehold	EUV-SH	£79,000	£79,000	-	£79,000	£170,000
DW601240005	DN652643	59	5	Sandoe Way	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WH	Freehold	EUV-SH	£72,000	£72,000	-	£72,000	£140,000
DW601240003	DN652643	60	3	Sandoe Way	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WH	Freehold	EUV-SH	£70,000	£70,000	-	£70,000	£140,000
DW601000058	DN618219	61	58	Beljeman Close	Sidmouth	Devon	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£60,000	£60,000	-	£60,000	£110,000
DW601000046	DN618661	62	46	Beljeman Close	Sidmouth	Devon	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£73,000	£73,000	-	£73,000	£130,000
DW601000044	DN618661	63	44	Beljeman Close	Sidmouth	Devon	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£61,000	£61,000	-	£61,000	£110,000
DW601000043	DN614171	64	43	Beljeman Close	Sidmouth	Devon	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£76,000	£76,000	-	£76,000	£135,000
DW601000042	DN614228	65	42	Beljeman Close	Sidmouth	Devon	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£73,000	£73,000	-	£73,000	£130,000
DW601000024	DN613336	66	24	Beljeman Close	Sidmouth	Devon	Devon	South West	EAST DEVON	Devon	EX10 9FG	Freehold	EUV-SH	£73,000	£73,000	-	£73,000	£130,000
DW601000023	DN613335	67	23	Beljeman Close	Sidmouth	Devon	Devon	South West</										



UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
DW300980096	DN641711	103	96	Hawkins Road	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UX	Freehold	EUV-SH	£78,000	£78,000	-	£78,000	£170,000
DW300980094	DN641711	104	94	Hawkins Road	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UX	Freehold	EUV-SH	£67,000	£67,000	-	£67,000	£140,000
DW300980092	DN641711	105	92	Hawkins Road	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UX	Freehold	EUV-SH	£81,000	£81,000	-	£81,000	£170,000
DW300980090	DN641711	106	90	Hawkins Road	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UX	Freehold	EUV-SH	£80,000	£80,000	-	£80,000	£170,000
DW300980088	DN641711	107	88	Hawkins Road	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UX	Freehold	EUV-SH	£81,000	£81,000	-	£81,000	£170,000
DW300980086	DN641711	108	86	Hawkins Road	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UX	Freehold	EUV-SH	£74,000	£74,000	-	£74,000	£155,000
DW300970100	DN665546	109	100	Old Park Avenue	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WE	Freehold	EUV-SH	£76,000	£76,000	-	£76,000	£155,000
DW300970098	DN665546	110	98	Old Park Avenue	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3WE	Freehold	EUV-SH	£83,000	£83,000	-	£83,000	£170,000
DW300930009	DN633047	111	9	Hay Webb Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UY	Freehold	EUV-SH	£70,000	£70,000	-	£70,000	£155,000
DW300930008	DN633047	112	8	Hay Webb Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UY	Freehold	EUV-SH	£76,000	£76,000	-	£76,000	£170,000
DW300930007	DN633047	113	7	Hay Webb Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UY	Freehold	EUV-SH	£77,000	£77,000	-	£77,000	£170,000
DW300930006	DN633047	114	6	Hay Webb Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UY	Freehold	EUV-SH	£78,000	£78,000	-	£78,000	£170,000
DW300930005	DN633047	115	5	Hay Webb Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UY	Freehold	EUV-SH	£76,000	£76,000	-	£76,000	£170,000
DW300930004	DN633047	116	4	Hay Webb Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UY	Freehold	EUV-SH	£64,000	£64,000	-	£64,000	£145,000
DW300930003	DN633047	117	3	Hay Webb Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UY	Freehold	EUV-SH	£39,000	£39,000	-	£39,000	£85,000
DW300930002	DN633047	118	2	Hay Webb Close	Pinhoe	Exeter	Devon	South West	EAST DEVON	Devon	EX1 3UY	Freehold	EUV-SH	£80,000	£80,000	-	£80,000	£170,000
DW300280082	DN536290	119	82	Greyfriars Road	Rougemont Mews	Exeter	Devon	South West	EXETER	Devon	EX4 7BS	Freehold	EUV-SH	£69,000	£69,000	-	£69,000	£140,000
DW300280053	DN516763	120	53	Greyfriars Road	Rougemont Mews	Exeter	Devon	South West	EXETER	Devon	EX4 7BS	Freehold	EUV-SH	£62,000	£62,000	-	£62,000	£140,000
DW300280046	DN516428	121	46	Greyfriars Road	Rougemont Mews	Exeter	Devon	South West	EXETER	Devon	EX4 7BS	Freehold	EUV-SH	£51,000	£51,000	-	£51,000	£115,000
DW300280045	DN516428	122	45	Greyfriars Road	Rougemont Mews	Exeter	Devon	South West	EXETER	Devon	EX4 7BS	Freehold	EUV-SH	£79,000	£79,000	-	£79,000	£170,000
DW300280033	DN523790	123	33	Greyfriars Road	Rougemont Mews	Exeter	Devon	South West	EXETER	Devon	EX4 7BS	Freehold	EUV-SH	£67,000	£67,000	-	£67,000	£140,000
DW300280032	DN522401	124	32	Greyfriars Road	Rougemont Mews	Exeter	Devon	South West	EXETER	Devon	EX4 7BS	Freehold	EUV-SH	£72,000	£72,000	-	£72,000	£175,000
DW300280031	DN522401	125	31	Greyfriars Road	Rougemont Mews	Exeter	Devon	South West	EXETER	Devon	EX4 7BS	Freehold	EUV-SH	£82,000	£82,000	-	£82,000	£175,000
DW300280029	DN523790	126	29	Greyfriars Road	Rougemont Mews	Exeter	Devon	South West	EXETER	Devon	EX4 7BS	Freehold	EUV-SH	£82,000	£82,000	-	£82,000	£175,000
DW300280028	DN523790	127	28	Greyfriars Road	Rougemont Mews	Exeter	Devon	South West	EXETER	Devon	EX4 7BS	Freehold	EUV-SH	£82,000	£82,000	-	£82,000	£175,000
DW300110028	DN513071	128		Flat 28; Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£33,000	£33,000	-	£33,000	£95,000
DW300110027	DN513071	129		Flat 27; Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£33,000	£33,000	-	£33,000	£95,000
DW300110026	DN513071	130		Flat 26; Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£35,000	£35,000	-	£35,000	£95,000
DW300110024	DN513071	131		Flat 24; Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£33,000	£33,000	-	£33,000	£95,000
DW300110023	DN513071	132		Flat 23; Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£20,000	£20,000	-	£20,000	£55,000
DW300110017	DN513071	133		Flat 17; Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£23,000	£23,000	-	£23,000	£60,000
DW300110016	DN513071	134		Flat 16; Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£42,000	£42,000	-	£42,000	£115,000
DW300110011	DN513071	135		Flat 11; Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£42,000	£42,000	-	£42,000	£115,000
DW300110010	DN513071	136		Flat 10; Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£33,000	£33,000	-	£33,000	£95,000
DW300110009	DN513071	137		Flat 9; Summerland Gate	Belgrave Road	Exeter	Devon	South West	EXETER	Devon	EX1 2NP	Leasehold	EUV-SH	£28,000	£28,000	-	£28,000	£75,000
DW140560102	DN511283	138	102	Westaway Heights	Pilton	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 1NR	Freehold	EUV-SH	£90,000	£90,000	-	£90,000	£190,000
DW140560101	DN511283	139		Westaway Heights	Pilton	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 1NR	Freehold	EUV-SH	£90,000	£90,000	-	£90,000	£190,000
DW140560049	DN511283	140	49	Westaway Heights	Pilton	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 1NY	Freehold	EUV-SH	£29,000	£29,000	-	£29,000	£50,000
DW140560048	DN511283	141	48	Westaway Heights	Pilton	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 1NY	Freehold	EUV-SH	£21,000	£21,000	-	£21,000	£40,000
DW140560019	DN511283	142	19	Westaway Heights	Pilton	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 1NY	Freehold	EUV-SH	£67,000	£67,000	-	£67,000	£155,000
DW140560018	DN511283	143	18	Westaway Heights	Pilton	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 1NY	Freehold	EUV-SH	£62,000	£62,000	-	£62,000	£125,000
DW140560014	DN511283	144	14	Westaway Heights	Pilton	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 1NY	Freehold	EUV-SH	£36,000	£36,000	-	£36,000	£85,000
DW140560013	DN511283	145	13	Westaway Heights	Pilton	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 1NY	Freehold	EUV-SH	£50,000	£50,000	-	£50,000	£90,000
DW140560004	DN511283	146	4	Westaway Heights	Pilton	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 1NY	Freehold	EUV-SH	£23,000	£23,000	-	£23,000	£40,000
DW140560003	DN511283	147	3	Westaway Heights	Pilton	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 1NY	Freehold	EUV-SH	£35,000	£35,000	-	£35,000	£65,000
DW140560002	DN511283	148	2	Westaway Heights	Pilton	Barnstaple	Devon	South West	NORTH DEVON	Devon	EX31 1NY	Freehold	EUV-SH	£29,000	£29,000	-	£29,000	£55,000
DW401100045	DN486934	149	45	Cornwall Street	Devonport	Devonport	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£55,000	£55,000	-	£55,000	£100,000
DW401100044	DN486934	150	44	Cornwall Street	Devonport	Devonport	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£66,000	£66,000	-	£66,000	£120,000
DW401100043	DN486934	151	43	Cornwall Street	Devonport	Devonport	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£66,000	£66,000	-	£66,000	£120,000
DW401100028	DN486934	152	28	Cornwall Street	Devonport	Devonport	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£82,000	£82,000	-	£82,000	£150,000
DW401100027	DN486934	153	27	Cornwall Street	Devonport	Devonport	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£66,000	£66,000	-	£66,000	£120,000
DW401100024	DN486934	154	24	Cornwall Street	Devonport	Devonport	Devon	South West	PLYMOUTH	Devon	PL1 4NY	Freehold	EUV-SH	£77,000	£77,000	-	£77,000	£140,000
DW400800014	DN486934	155	14	Canon Street	Devonport	Devonport	Devon	South West	PLYMOUTH	Devon	PL1 4NU	Freehold	EUV-SH	£53,000	£53,000	-	£53,000	£95,000
DW400800C12	DN486934	156	12	Canon Street	Devonport	Devonport	Devon	South West	PLYMOUTH	Devon	PL1 4NU	Freehold	EUV-SH	£61,000	£61,000	-	£61,000	£110,000
DW400800C10	DN486934	157	10	Canon Street	Devonport	Devonport	Devon	South West	PLYMOUTH	Devon	PL1 4NU	Freehold	EUV-SH	£53,000	£53,000	-	£53,000	£95,000
64801001	TBC	158	1	Knightside Mead	Brompton Regis	Somerset	Somerset	South West	WESSOM	Somerset	TA22 9BP	Freehold	EUV-SH	£38,000	£38,000	-	£38,000	£90,000
123001002	TBC	159	2	Manor House Court	Manor House Lane	Avon	Avon	South West	BRISTL	Avon	BS14 9HP	Freehold	EUV-SH	£29,000	£29,000	-	£29,000	£60,000
123001003	TBC	160	3	Manor House Court	Manor House Lane	Avon	Avon	South West	BRISTL	Avon	BS14 9HP	Freehold	EUV-SH	£30,000	£30,000	-	£30,000	£60,000
123001005	TBC	161	5	Manor House Court	Manor House Lane	Avon	Avon	South West	BRISTL	Avon	BS14 9HP	Freehold	EUV-SH	£29,000	£29,000	-	£29,000	£60,000
123001007	TBC	162	7	Manor House Court	Manor House Lane	Avon	Avon	South West	BRISTL	Avon	BS14 9HP	Freehold	EUV-SH	£28,000	£28,000	-	£28,000	£60,000
123001008	TBC	163	8	Manor House Court	Manor House Lane	Avon	Avon	South West	BRISTL	Avon	BS14 9HP	Freehold	EUV-SH	£30,000	£30,000	-	£30,000	£60,000
123001013	TBC	164	13	Manor House Court	Manor House Lane	Avon	Avon	South West	BRISTL	Avon	BS14 9HP	Freehold	EUV-SH	£29,000	£29,000	-	£29,000	£60,000
3106801045	TBC	165	45	Milstone Close	Weston-Super-Mare	Somerset	Somerset	South West	NORSOM	Somerset	BS24 7GY	Freehold	EUV-SH	£53,000	£53,000	-	£53,000	£130,000
3106801043	TBC	166	43	Milstone Close	Weston-Super-Mare	Somerset	Somerset	South West	NORSOM	Somerset	BS24 7GY	Freehold	EUV-SH	£53,000	£53,000	-	£53,000	£130,000
3106801041	TBC	167	41	Milstone Close	Weston-Super-Mare	Somerset	Somerset	South West	NORSOM	Somerset	BS24 7GY	Freehold	EUV-SH	£66,000	£66,000	-	£66,000	£165,000
3106801039	TBC	168	39	Milstone Close	Weston-Super-Mare	Somerset	Somerset	South West	NORSOM	Somerset	BS24 7GY	Freehold	EUV-SH	£44,000	£44,000	-	£44,000	£110,000
3106801037	TBC	169	37	Milstone Close	Weston-Super-Mare	Somerset	Somerset	South West	NORSOM	Somerset	BS24 7GY	Freehold	EUV-SH	£66,000	£66,000	-	£66,000	£165,000
3025801007	TBC	170	7	Kings Meadow	Charfield	Gloucestershire	Gloucestershire	South West	SOUGLO	Gloucestershire	GL12 8UB	Freehold	EUV-SH	£82,000	£82,000	-	£82,000	£205,000
2831801020	TBC	171	20	Blenheim Court	472 Filton Avenue	Gloucestershire	Gloucestershire	South West	SOUGLO	Gloucestershire	BS7 0LW	Freehold	EUV-SH	£51,000	£51,000	-	£51,000	£95,000
2831801010	TBC	172																

UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	PH/LH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
DW723770017	CL304467	3	17	Pas Joan	Roche	St Austel	Cornwall	South West	PL26 8NZ	Freehold	Nil							
CJ40080020A	DN486934	4	20A	Cannon Street (Community Room)		Devonport	Devon	South West	PL1 4NU	Freehold	Nil							
123001012	TBC	5	12	Manor House Court	Manor House Lane		TBC	TBC	TBC	Freehold	Nil							
107001011	TBC	6	11	Knightstone Lodge	Archfield Road		Avon	South West	B56 6BE	Freehold	Nil							
107091002	TBC	7	2	Knightstone Lodge	Archfield Road		Avon	South West	B56 6BE	Freehold	Nil							
107091003	TBC	8	3	Knightstone Lodge	Archfield Road		Avon	South West	B56 6BE	Freehold	Nil							
107091005	TBC	9	5	Knightstone Lodge	Archfield Road		Avon	South West	B56 6BE	Freehold	Nil							
107091006	TBC	10	6	Knightstone Lodge	Archfield Road		Avon	South West	B56 6BE	Freehold	Nil							
107091008	TBC	11	8	Knightstone Lodge	Archfield Road		Avon	South West	B56 6BE	Freehold	Nil							
107091010	TBC	12	10	Knightstone Lodge	Archfield Road		Avon	South West	B56 6BE	Freehold	Nil							
110001037	TBC	13	37	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
110001038	TBC	14	38	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
110001039	TBC	15	39	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
110001047	TBC	16	47	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
110001050	TBC	17	50	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
110001063	TBC	18	53	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
110001064	TBC	19	54	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
110001058	TBC	20	58	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
110001064	TBC	21	64	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
110002003	TBC	22	Flat 3		Kingston Road		Somerset	South West	TA2 7SL	Freehold	Nil							
110002004	TBC	23	Flat 4	79	Kingston Road		Somerset	South West	TA2 7SL	Freehold	Nil							
110091034	TBC	24	34	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
110091043	TBC	25	43	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
110091045	TBC	26	45	Gladstone Street		Taunton	Somerset	South West	TA2 6LY	Freehold	Nil							
123001006	TBC	27	6	Manor House Court	Manor House Lane		Avon	South West	BS14 9HP	Freehold	Nil							
123001011	TBC	28	11	Manor House Court	Manor House Lane		Avon	South West	BS14 9HP	Freehold	Nil							
123091001	TBC	29	1	Manor House Court	Manor House Lane		Avon	South West	BS14 9HP	Freehold	Nil							
123091004	TBC	30	4	Manor House Court	Manor House Lane		Avon	South West	BS14 9HP	Freehold	Nil							
123091010	TBC	31	10	Manor House Court	Manor House Lane		Avon	South West	BS14 9HP	Freehold	Nil							
283180111	TBC	32	32	Blenheim Court	472 Filton Avenue		Gloucestershire	South West	BS7 0LW	Freehold	Nil							
283180107	TBC	33	7	Blenheim Court	472 Filton Avenue		Gloucestershire	South West	BS7 0LW	Freehold	Nil							
283180106	TBC	34	6	Blenheim Court	472 Filton Avenue		Gloucestershire	South West	BS7 0LW	Freehold	Nil							
283180105	TBC	35	3	Blenheim Court	472 Filton Avenue		Gloucestershire	South West	BS7 0LW	Freehold	Nil							
283180103	TBC	36	3	Blenheim Court	472 Filton Avenue		Gloucestershire	South West	BS7 0LW	Freehold	Nil							
283180101	TBC	37	1	Blenheim Court	472 Filton Avenue		Gloucestershire	South West	BS7 0LW	Freehold	Nil							
404001001	TBC	38	Flat 1		Rivers Street		Somerset	South West	BA1 2QA	Freehold	Nil							
404001002	TBC	39	Flat 2		Rivers Street		Somerset	South West	BA1 2QA	Freehold	Nil							
404091004	TBC	40	Flat 4	22	Rivers Street		Somerset	South West	BA1 2QA	Freehold	Nil							
4140601001	TBC	41	Flat 1		Comfortable Place		Somerset	South West	BA1 3AJ	Freehold	Nil							
516091059	TBC	42	59	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091055	TBC	43	55	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091053	TBC	44	53	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091051	TBC	45	51	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091047	TBC	46	47	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091043	TBC	47	43	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091039	TBC	48	39	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091033	TBC	49	33	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091031	TBC	50	31	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091029	TBC	51	29	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091028	TBC	52	28	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091026	TBC	53	26	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091025	TBC	54	25	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091024	TBC	55	24	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091022	TBC	56	22	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091020	TBC	57	20	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091018	TBC	58	18	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091007	TBC	59	7	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091003	TBC	60	3	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091001	TBC	61	01	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091049	TBC	62	49	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091041	TBC	63	41	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091037	TBC	64	37	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091023	TBC	65	23	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091009	TBC	66	9	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
516091005	TBC	67	5	Yarlington Close		Norton Fitzwarren	Somerset	South West	TA2 6RR	Freehold	Nil							
514091031	TBC	68	31	Lower Holway Close	Haywood Road		Somerset	South West	TA1 2LN	Freehold	Nil							
514091022	TBC	69	22	Lower Holway Close	Haywood Road		Somerset	South West	TA1 2LN	Freehold	Nil							
514091015	TBC	70	15	Lower Holway Close	Haywood Road		Somerset	South West	TA1 2LN	Freehold	Nil							
514091012	TBC	71	12	Lower Holway Close	Haywood Road		Somerset	South West	TA1 2LN	Freehold	Nil							
514091010	TBC	72	10	Lower Holway Close	Haywood Road		Somerset	South West	TA1 2LN	Freehold	Nil							
514091007	TBC	73	7	Lower Holway Close	Haywood Road		Somerset	South West	TA1 2LN	Freehold	Nil							
514091006	TBC	74	6	Lower Holway Close	Haywood Road		Somerset	South West	TA1 2LN	Freehold	Nil							
514091003	TBC	75	3	Lower Holway Close	Haywood Road		Somerset	South West	TA1 2LN	Freehold	Nil							
514091002	TBC	76	20	Lower Holway Close	Haywood Road		Somerset	South West	TA1 2LN	Freehold	Nil							
2469001001	TBC	77	Flat 1		Crossways Court		Gloucestershire	South West	BS16 6FE	Freehold	Nil							
450010023	GR28252	78	Flat 23	Springfields		Filton	Gloucestershire	South West	BS34 7PD	Freehold	Nil							
DW401100023	DN486934	79	23	Cornwall Street	Devonport		Plymouth	Devon	South West	PL1 4NY	Freehold	Nil						
DW400800016	DN486934	80	23	Cannon Street		Devonport	Devon	South West	PL1 4NU	Freehold	Nil							
2993001027	TBC	81	27	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001026	TBC	82	26	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001025	TBC	83	25	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001024	TBC	84	24	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001023	TBC	85	23	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001022	TBC	86	22	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001021	TBC	87	21	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001020	TBC	88	20	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001019	TBC	89	19	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001018	TBC	90	18	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001017	TBC	91	17	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001016	TBC	92	16	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001015	TBC	93	15	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001014	TBC	94	14	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001013	TBC	95	13	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001012	TBC	96	12	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001011	TBC	97	11	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001010	TBC	98	10	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	Nil	Cladding Issues						
2993001009	TBC	99	9	Baptist Mills Court		Bristol	Avon	South West	BS5 0FJ	Freehold	N							

UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
2570001114	TBC	139	114	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001112	TBC	140	112	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001110	TBC	141	110	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001108	TBC	142	108	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001106	TBC	143	106	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001104	TBC	144	104	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001102	TBC	145	102	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001100	TBC	146	100	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001098	TBC	147	98	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001096	TBC	148	96	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001094	TBC	149	94	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001092	TBC	150	92	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001090	TBC	151	90	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2570001088	TBC	152	88	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	NI	Cladding Issues						
2490001804	TBC	153	804	Hop Store			Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001803	TBC	154	803	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001802	TBC	155	802	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001801	TBC	156	801	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001707	TBC	157	707	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001706	TBC	158	706	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001705	TBC	159	705	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001704	TBC	160	704	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001703	TBC	161	703	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001702	TBC	162	702	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001701	TBC	163	701	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001607	TBC	164	607	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001606	TBC	165	606	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001605	TBC	166	605	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001604	TBC	167	604	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001603	TBC	168	603	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001602	TBC	169	602	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001601	TBC	170	601	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001507	TBC	171	507	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
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2490001407	TBC	178	407	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001406	TBC	179	406	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
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2490001402	TBC	183	402	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001401	TBC	184	401	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
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2490001303	TBC	189	303	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001302	TBC	190	302	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001301	TBC	191	301	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001207	TBC	192	207	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001206	TBC	193	206	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001205	TBC	194	205	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001204	TBC	195	204	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001203	TBC	196	203	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001202	TBC	197	202	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001201	TBC	198	201	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001107	TBC	199	107	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001106	TBC	200	106	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001105	TBC	201	105	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001104	TBC	202	104	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001103	TBC	203	103	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001102	TBC	204	102	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001101	TBC	205	101	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001002	TBC	206	2	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
2490001001	TBC	207	1	Hop Store	East Tucker Street		Avon	South West	BS1 6LH	Leasehold	NI	Cladding Issues						
DW300160056	DN187191	208		Flat 56, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160055	DN187191	209		Flat 55, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160054	DN187191	210		Flat 54, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160053	DN187191	211		Flat 53, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160052	DN187191	212		Flat 52, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160051	DN187191	213		Flat 51, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160050	DN187191	214		Flat 50, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160049	DN187191	215		Flat 49, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160048	DN187191	216		Flat 48, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160047	DN187191	217		Flat 47, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160046	DN187191	218		Flat 46, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160045	DN187191	219		Flat 45, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160044	DN187191	220		Flat 44, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160043	DN187191	221		Flat 43, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160042	DN187191	222		Flat 42, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160041	DN187191	223		Flat 41, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160040	DN187191	224		Flat 40, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160039	DN187191	225		Flat 39, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160038	DN187191	226		Flat 38, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160037	DN187191	227		Flat 37, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160036	DN187191	228		Flat 36, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160035	DN187191	229		Flat 35, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160034	DN187191	230		Flat 34, Bell Court			Exe Street	Exeter	Devon	South West	EX4 3HN	Freehold	NI	Cladding Issues				
DW300160033	DN187191																	

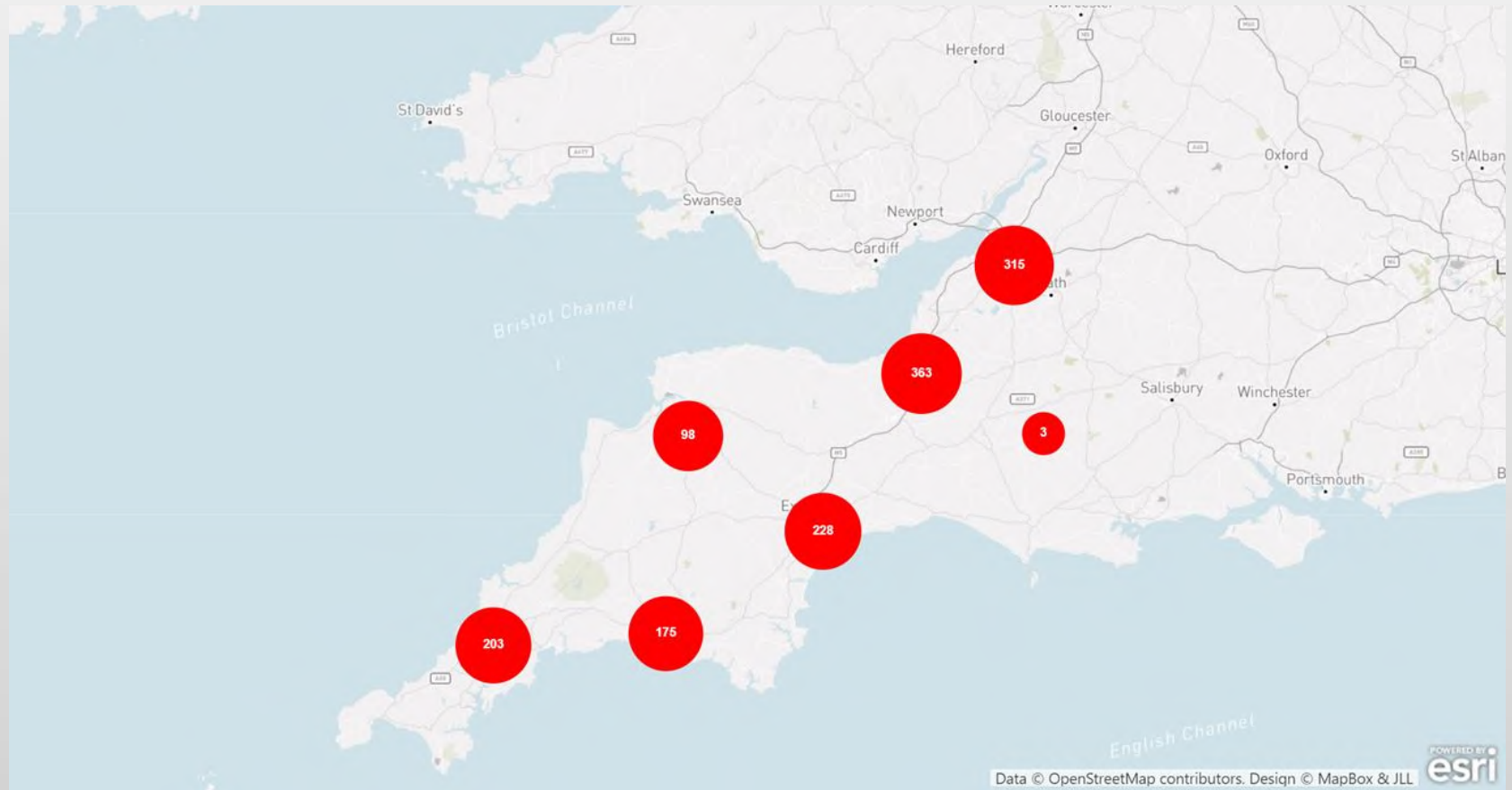
UPRN	Title	Count	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Local Authority	County	Postcode	FHLH	Basis of Valuation	EUV-SH for Info	EUV-SH Loan Security	MV-T Loan Security	EUV-SH / MV-T Loan Security	MV-VP Retained Equity
2593801035	TBC	275	35	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801034	TBC	276	34	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801033	TBC	277	33	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801032	TBC	278	32	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801031	TBC	279	31	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801030	TBC	280	30	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801029	TBC	281	29	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801028	TBC	282	28	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2570801070	TBC	283	70	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801068	TBC	284	68	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801064	TBC	285	64	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801062	TBC	286	62	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801060	TBC	287	60	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801058	TBC	288	58	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801056	TBC	289	56	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801030	TBC	290	30	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801028	TBC	291		Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801026	TBC	292	26	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801024	TBC	293	24	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801022	TBC	294		Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801020	TBC	295	20	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2570801016	TBC	296	16	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
CommuniH	TBC	297		Commercial Unit At Unit H	Lower Ashley Road	Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
CommuniG	TBC	298		Commercial Unit At Unit G	Lower Ashley Road	Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
CommuniF	TBC	299		Commercial Unit At Unit F	Lower Ashley Road	Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
CommuniE	TBC	300		Commercial Unit At Unit E	Lower Ashley Road	Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
CommuniD	TBC	301		Commercial Unit At Unit D	Lower Ashley Road	Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
CommuniC	TBC	302		Commercial Unit At Unit C	Lower Ashley Road	Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
CommuniB	TBC	303		Commercial Unit At Unit B	Lower Ashley Road	Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
CommuniA	TBC	304		Learning Resource Centre At Unit A	Lower Ashley Road	Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801053	TBC	305	53	Baptist Mills Court		Easton	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801050	TBC	306	50	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801047	TBC	307	47	Baptist Mills Court		Easton	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801041	TBC	308	41	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801039	TBC	309	39	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801036	TBC	310	36	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2570801066	TBC	311	66	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
2593801052	TBC	312	52	Baptist Mills Court		Bristol	Avon	South West	BSS 0FJ	Freehold	Nt	Cladding Issues						
2593801052	TBC	313	14	Victoria Gate		Taunton	Somerset	South West	TA1 3HZ	Freehold	Nt	Cladding Issues						
DW401100046	DN486934	314	46	Cornwall Street		Devonport	Devon	South West	PL1 4NY	Freehold	Nt							
DW300060023	DN567689	315	23	Wadlands Meadow		Okehampton	Somerset	South West	EX20 1DE	Freehold	Nt							
DN571011	DN571011	316	21	Wadlands Meadow		Okehampton	Somerset	South West	EX20 1DE	Freehold	Nt							
DW300060019	DN571011	317	19	Wadlands Meadow		Okehampton	Somerset	South West	EX20 1DE	Freehold	Nt							
DW300060015	DN564969	318	15	Wadlands Meadow		Okehampton	Somerset	South West	EX20 1DE	Freehold	Nt							
DW300060013	DN564969	319	13	Wadlands Meadow		Okehampton	Somerset	South West	EX20 1DE	Freehold	Nt							
DN563413	DW300050035	320	35	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050033	DN571900	321	33	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050031	DN563413	322	31	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050029	DN571900	323	29	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050027	DN563413	324	27	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050026	DN571900	325	26	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Freehold	Nt							
DW300050025	DN563413	326	25	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050024	DN571900	327	24	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Freehold	Nt							
DW300050023	DN563413	328	23	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050022	DN571900	329	22	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Freehold	Nt							
DW300050021	DN563413	330	21	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
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DW300050017	DN563413	334	17	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050016	DN571900	335	16	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050015	DN563412	336	15	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Freehold	Nt							
DW300050014	DN571900	337	14	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050012	DN571900	338	12	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050011	DN563412	339	11	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Freehold	Nt							
DW300050010	DN571900	340	10	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Leasehold	Nt							
DW300050009	DN564969	341	9	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Freehold	Nt							
DW300050007	DN571011	342	7	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Freehold	Nt							
DW300050005	DN571011	343	5	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Freehold	Nt							
DW300050003	DN571011	344	3	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Freehold	Nt							
DW300050001	DN571011	345	1	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Freehold	Nt							
DN563412	DW300050013	346	13	Turpins Plot		Okehampton	Somerset	South West	EX20 1FG	Freehold	Nt							
DW300060017	DN571011	347	17	Wadlands Meadow		Okehampton	Somerset	South West	EX20 1DE	Freehold	Nt							

## Appendix 2

### Location Plan



# Livewest EMTN



## Appendix 3

### Sample Photographs



BA1 2QA



BA16 0HU





BA2 1DW



BA21 4QJ





BA3 3BY



BA6 8AJ





BA8 0TT



BS11 9TQ





BS15 3FQ



BS15 9QR





BS2 8AU



BS24 7GH





BS26 2DH



BS27 3DG





BS3 3NB



BS30 5LF





BS34 7BH



BS34 7PD





BS37 4GA



BS4 1TL





BS49 4BF



BS5 0LR





BS5 7JT



BS6 5PT





BS7 0LW



EX1 2NP



EX1 3UX



EX1 3WR





EX10 9FG



EX13 8TR





EX4 7BS



EX8 1HY





GL12 8UB



PL1 4NU





PL1 4NY



PL1 5EJ





PL2 2EZ



PL26 7EE





PL31 2FE



TA1 2LN





TA1 5BF



TA18 7BJ





TA2 6LY



TA2 7SL





TA21 9BJ



TA22 9PB





TA6 4FY



TA6 5HQ





TA6 6GJ



TA8 1LB



TQ12 1GD



TQ12 6GW





TR11 5US



TR13 9FE



TR4 8FQ



TR8 4WB



## Appendix 4

### Market Commentary

*Research Report*  
*Jones Lang LaSalle Incorporated*

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Internal

# Market update: United Kingdom

## **UK housing market overview**

House prices across the UK are now at record highs, having grown by 2.3% in the year to July 2020 according to the Land Registry.

Annual housing transaction volumes were considerably lower in the year to May 2020 compared with a year earlier, having fallen 16% year on year, according to the HMRC.

Despite this, mortgage approvals in August 2020 were 28.9% up on this time last year and a total of 190,900 mortgages have been approved in the past 3 months, just 3.9% below the same three month period in 2019. Aspiring purchasers have been looking to take advantage of the stamp duty holiday which is in place until 31 March 2021.

According to the September 2020 RICS survey, activity has begun to slow following the great rebound in activity seen in the beginning of the quarter as lockdown restrictions eased and pent up demand and the stamp duty holiday propelled a number of key metrics into territory well above the pre-pandemic trend.

Data from the MHCLG shows that construction starts and completions both decreased in the year to the end of June 2020, with Q2 2020 seeing starts in England fall by 50.0% and completions by 56.8%. Annually, both starts and completions fell to levels not seen in years.

Looking ahead, the Bank of England expects the economy to shrink by 9.5% in 2020 and return to pre-COVID levels by the end of 2021, based on no second wave and a smooth transition to a new EU free trade deal. Whether this comes to pass remains to be seen.

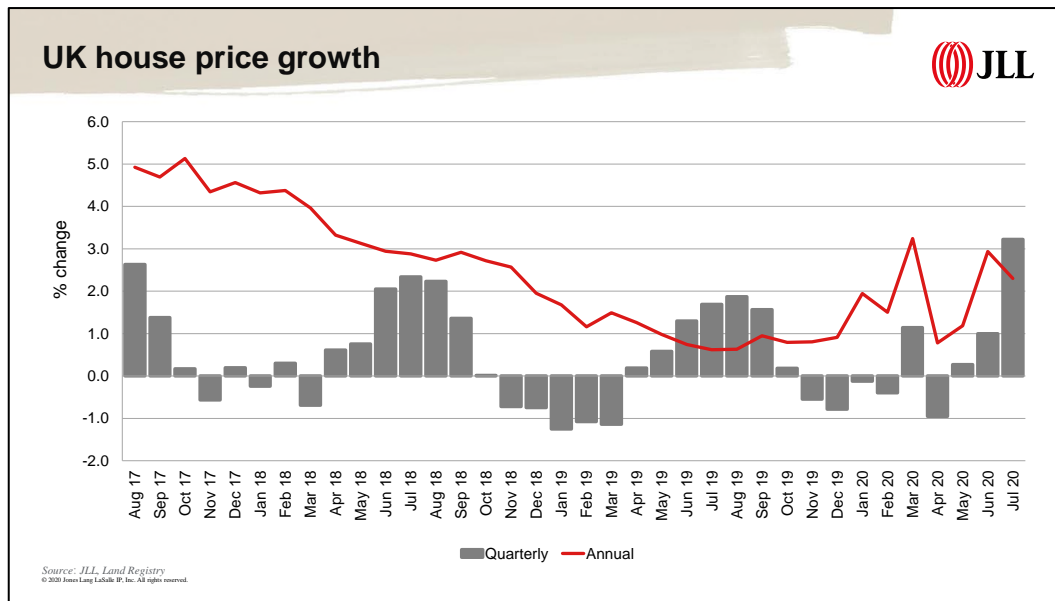
The final months of 2020 will lay down a vital marker for how the housing market performs over the next few years. It is clear that the market will face increasing headwinds following the removal of the current furlough scheme. By the end of 2020, unemployment rates could be double what they were at the beginning of the year. This is highly likely to have a dampening effect on housing market demand.

## UK housing market analysis

Using a selection of data from Government sources, including Land Registry, HMRC and MHCLG, as well as survey data collected by the RICS (the Royal Institution of Chartered Surveyors), this section provides a detailed analysis of the UK housing market.

### House price growth

In the three months to July 2020, house prices increased by 3.2%, following a 1.0% increase in Q2 2020. Annual price growth remained positive at 2.3% in the year to July 2020, well above the 0.6% in the year to July 2019.

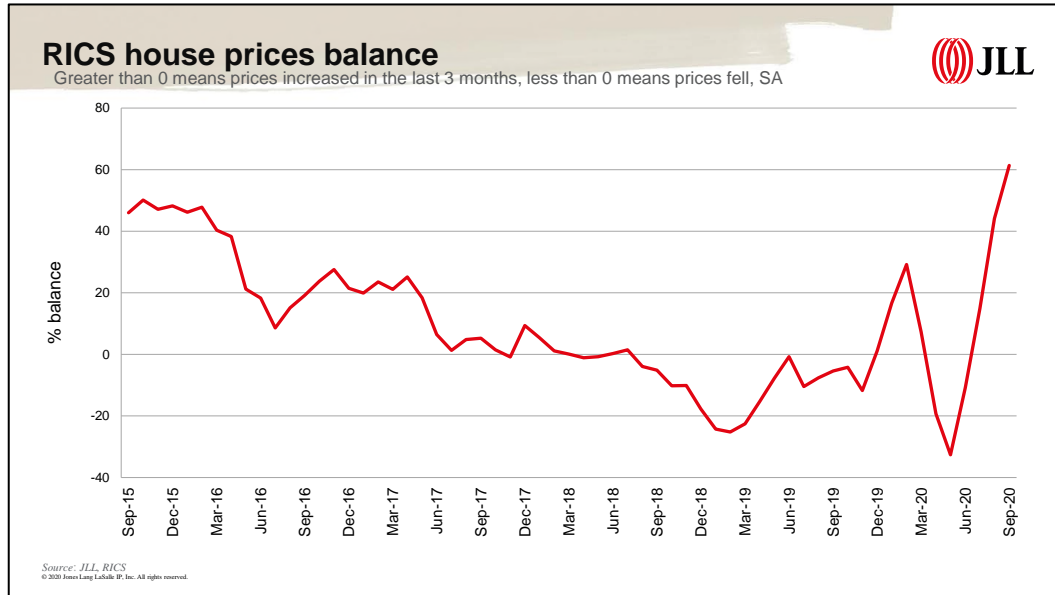


### Housing supply and demand

The following section analyses data from the RICS Housing Market Survey, a useful tool when analysing demand, supply and pricing in the UK housing market. The data is sourced from a survey of chartered surveyors across the UK and it includes a range of questions from their future perceptions of the market to how the market has moved in the preceding three months.

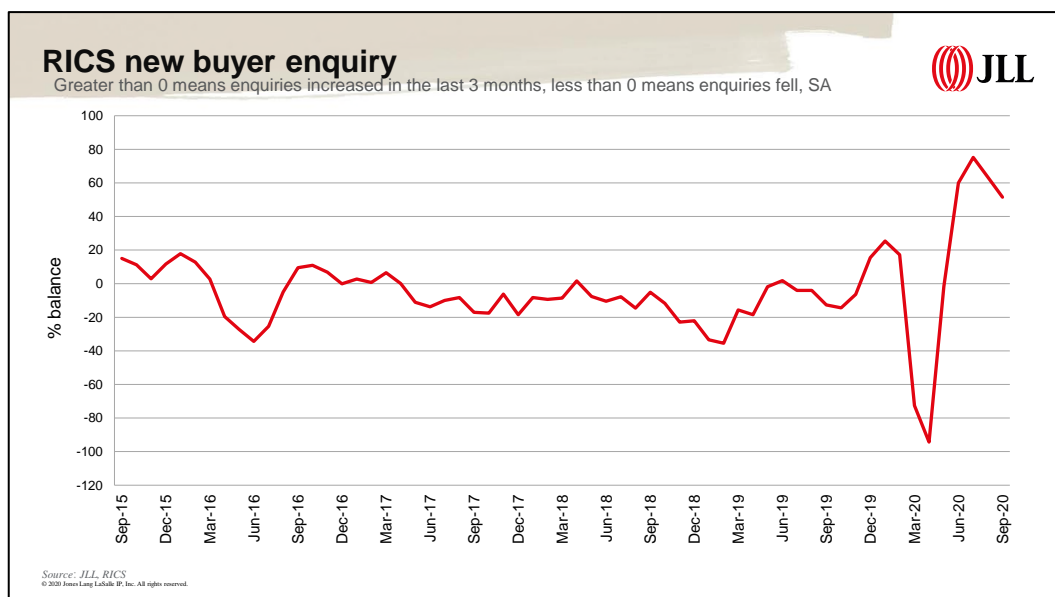
Several results are presented through a balance of surveyor views. Results below zero indicate that demand/supply/price is falling while positive values reveal a rise in demand/supply/price. Each value describes the rate at which demand/supply/price is growing or falling which are useful in analysing the momentum of the market. The findings of the survey are presented below.

The RICS survey reveals that, on a seasonally adjusted basis, the price balance was +61.4% in September 2020. This is up significantly from May 2020, when the price balance was -32.6%. This suggests that the majority of surveyors have agreed that price change has varied greatly over the past months in response to the COVID-19 pandemic and the various measures taken in response, such as lockdown, the furlough scheme, and the stamp duty holiday.

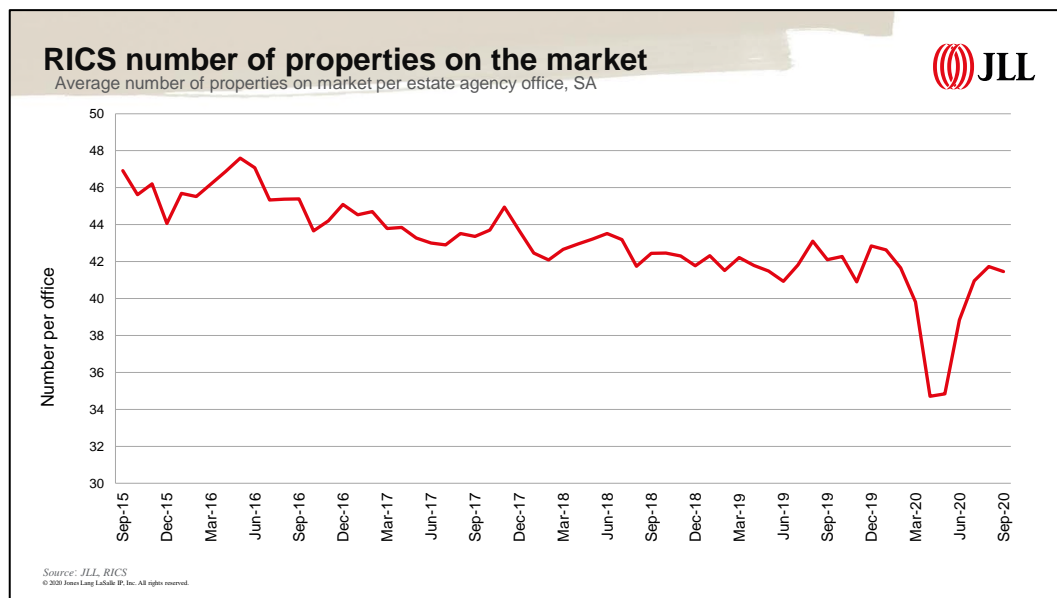


The chart below reveals the difference in the proportion of surveyors who believe that the number of new buyer enquiries, in the last three months, has risen against those who believe that they have fallen. Any figures below zero indicate that more surveyors feel that demand has fallen rather than risen in the last three months. The balance reveals not only the changes in demand but also how quickly levels of demand have moved.

The RICS survey reveals that, on a seasonally adjusted basis, housing demand decreased sharply between February and April 2020, with 94.3% of surveyors believing that new buyer demand had fallen. This is largely due to government restrictions essentially putting a freeze on the housing market over this period. Housing demand has since rebounded, with 75.2% of surveyors believing that new enquiries had increased in the three months to July 2020 and 51.5% believing they had increased in the three months to September 2020.

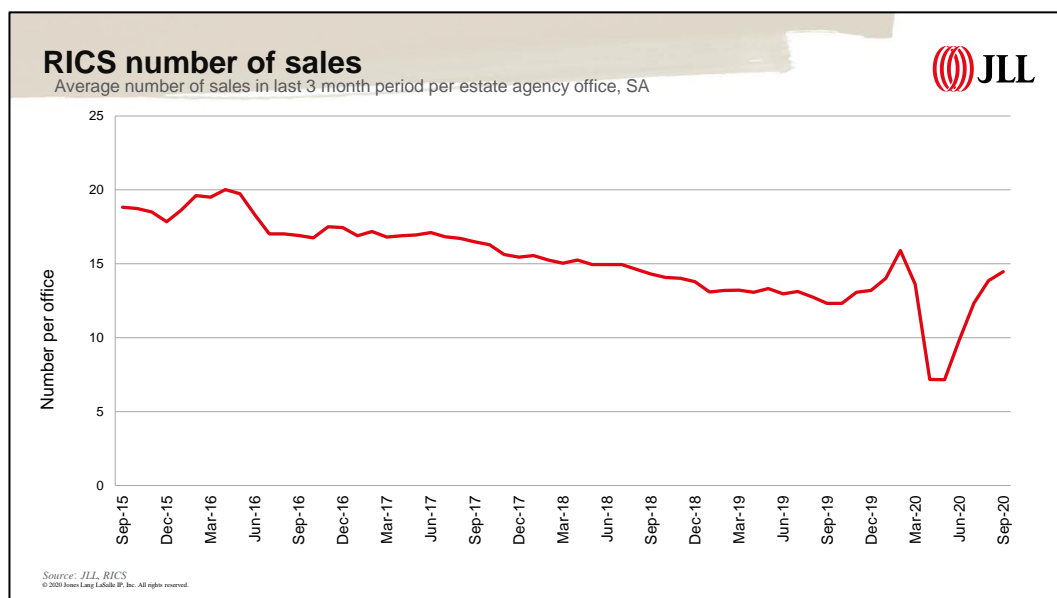


According to the RICS survey, the average number of properties on the market also decreased significantly between March and May 2020, falling to a low of 35 properties per estate agent office before rebounding to 41, in line with the 5-year decreasing trend.



The average number of sales per month per estate agency office has rebounded in September 2020, though not quite reaching the pre-pandemic three month to February 2020 high of 16 sales.

As of the end of September 2020, estate agency offices were selling approximately 14.5 homes on average during the preceding three month period, up from 7 in the three months to May 2020 as well as up on 12 homes in the three months to September 2019.





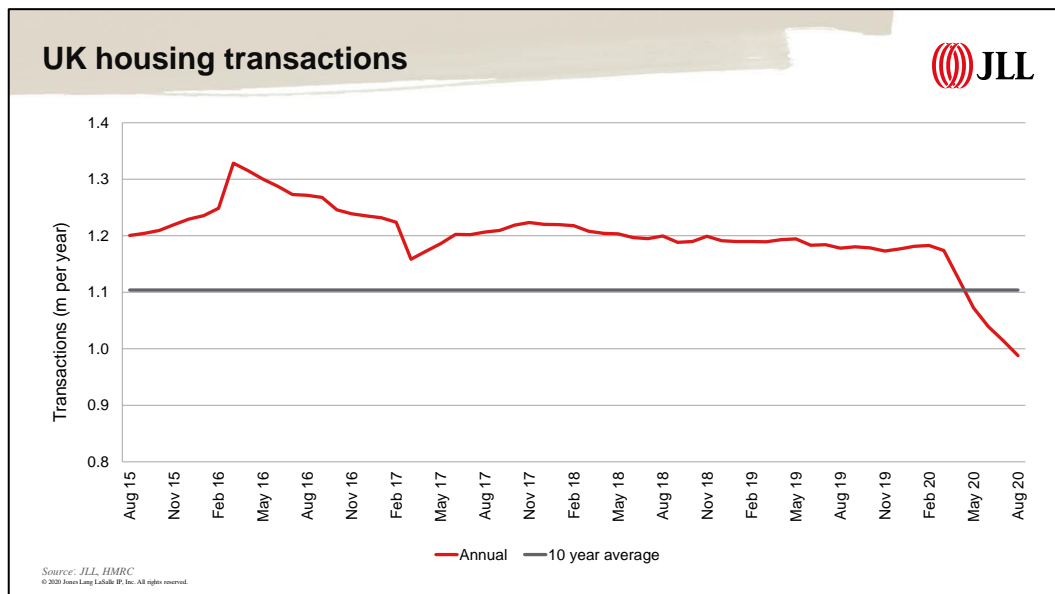
Further data from the RICS survey reveals that the sales to stock ratio increased greatly in the three months to September 2020. The sales to stock ratio in September 2020 was 35, up from 20 in May 2020 and down from both the February 2020 peak of 38 and up on the 29 in September 2019.



## Housing transactions

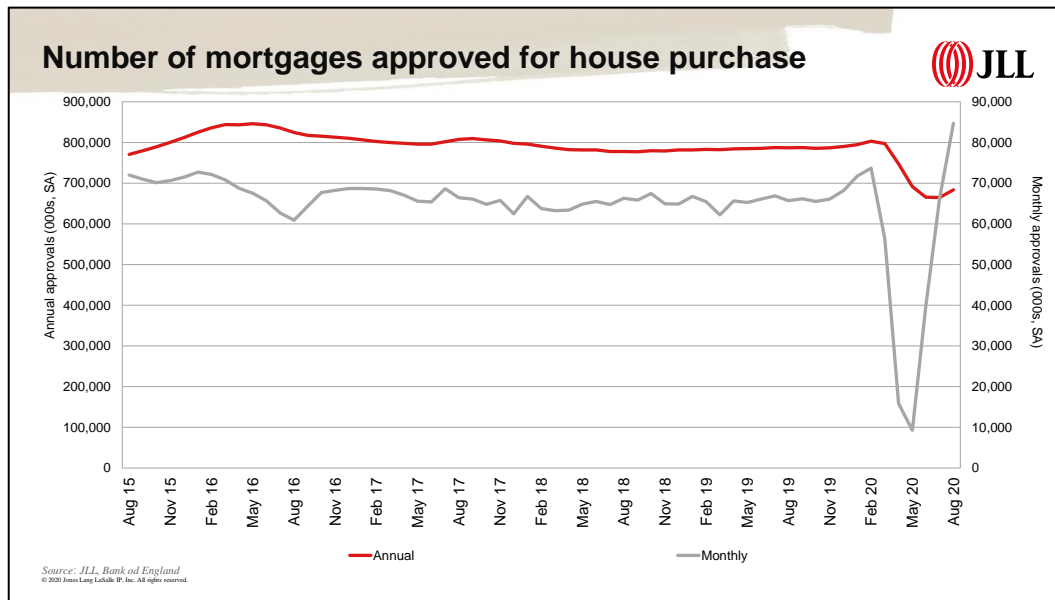
HMRC data reveals that annual fell significantly in Q2 and the beginning of Q3 2020 compared with the previous quarters. Transactions had levelled out since the spike in March 2016 but have fallen sharply again as a result of the COVID-19 pandemic.

In the year to August 2020, there were 0.99 million transactions in the UK, compared to 1.18 million transactions a year earlier. Annual transactions have fallen significantly below the 10-year average.



## The mortgage market

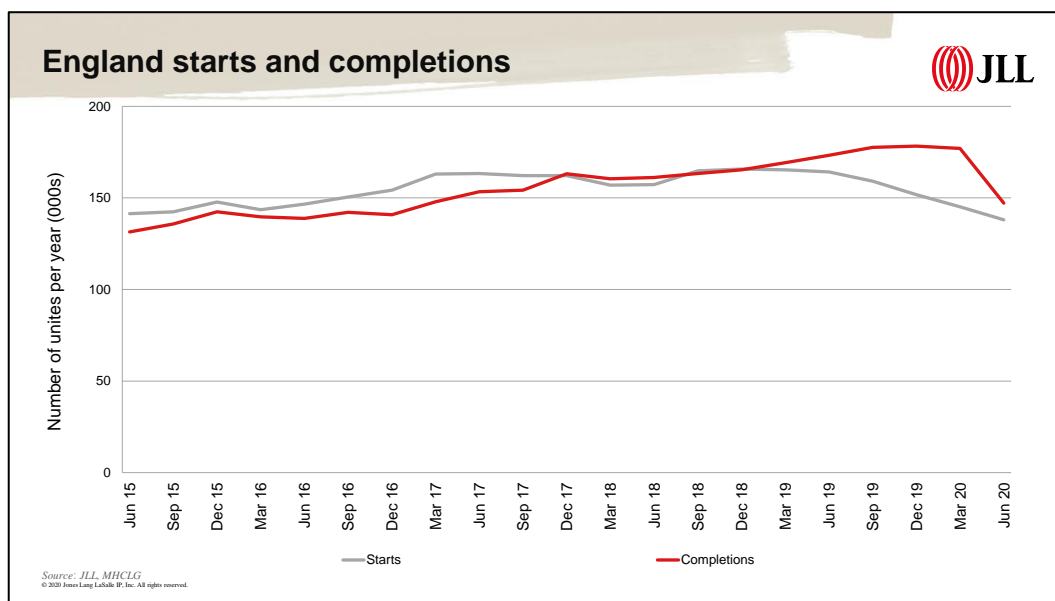
Data from the Bank of England shows that national house lending decreased dramatically during the height of the COVID-19 pandemic. While mortgage lending has rebounded in July 2020 as a result of pent up demand and the stamp duty holiday, the end of furlough and increasing financial insecurity may lead to another fall in approval levels in coming months.



## Housing development

The number of housing starts in England decreased by 15.9% in the year to Q2 2020. There were approximately 138,060 starts in the year to Q2, below the 145,180 starts in Q1 2020 and below the 151,750 in Q4 2019. Annual completions across England decreased by 15.1% in the year to June 2020. There were 147,170 completions, compared with 173,350 a year earlier.

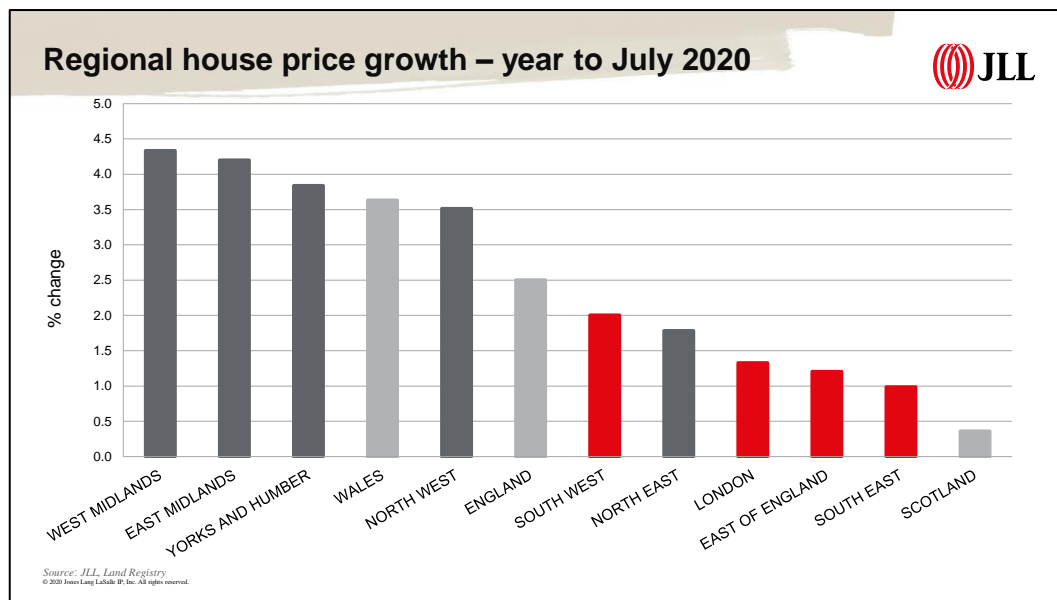
Over the past ten years, housing construction in England has consistently been well below the delivery target of 240,000-300,000 homes per annum.



## Regional house price growth

Data from Land Registry reveals that house prices have increased in all regions in the year to July 2020. Overall, the North and Midlands have seen the most price growth while London and the South have seen the least.

Regional house price growth in the West Midlands increased by 4.3% in the year to July 2020, the highest increase of any region. This is followed by a rise of 4.2% in the East Midlands and an uptick of 3.8% in Yorkshire and the Humber.



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## 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 "quoted Eurobonds" for the purposes of section 987 of the Income Tax Act 2007. Currently, a Note will be a quoted Eurobond for this purpose provided that it is 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. The definition of a quoted Eurobond is expected to change from 31 December 2020 as a result of legislative amendments made in connection with the United Kingdom's withdrawal from the European Union. Under the amended definition a Note will be a quoted Eurobond provided that it is admitted to trading on a "multilateral trading facility" operated by a "regulated recognised stock exchange". The ISM is expected to continue to be a multilateral trading facility under the amended section 987, and the London Stock Exchange is expected to be a 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 (or by a regulated recognised stock exchange, as applicable), 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, such withholding would not apply prior to the date that is two years after the date on which final regulations defining foreign passthru payments are published in the U.S. Federal Register and 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 an Amended and Restated Programme Agreement (as modified and/or supplemented and/or restated from time to time, the **Programme Agreement**) dated 1 December 2020, 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 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 and UK Retail Investors

- (a) 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 or in the UK. For the purposes of this provision:
- (b) the expression **retail investor** means a person who is one (or more) of the following:
  - (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or
  - (ii) 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; and
- (c) the expression **an offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to purchase or subscribe for the Notes.

## United Kingdom

- (a) Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:
- (b) 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;
- (c) 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
- (d) 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 and update 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 and 26 November 2020, respectively.

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 2 December 2020.

### **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 audited financial statements of the Issuer for the financial years ending on 31 March 2019 and 31 March 2020, including the reports of the auditors thereon;
- (c) the audited consolidated financial statements of the Initial Guarantor for the financial years ending on 31 March 2019 and 31 March 2020, including the reports of the auditors thereon;
- (d) 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;
- (e) 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;
- (f) these Programme Admission Particulars;
- (g) the Valuation Reports; and
- (h) 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 2020.

## **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 2020.

## **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 2019 and 31 March 2020. 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 issued under the Programme, 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 issued under the Programme. 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**

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Clyst Honiton  
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## **INITIAL GUARANTOR**

### **LiveWest Homes Limited**

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