

# Value and Risk Advisory

## Valuation report

**Property Valuation: 3,774 Affordable Housing units owned by  
Livestest Homes Limited**

June | 2025

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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).

and: M&G Trustee Company Limited  
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in its capacity as Note Trustee (the **Note Trustee**) pursuant to the amended and restated note trust deed dated 8 December 2021 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**); and

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 M&G Trustee Company Limited (formerly 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**).

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(as **Issuer**)

and: Livewest Homes Limited  
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Exeter EX5 2FZ

(as **Initial Guarantor**)

31 May 2025

Job Ref: 920000000443341

Dear Sirs

### **3,774 Affordable Housing units owned by Livewest Homes Limited**

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

If you have any questions about this report or require any further information, please contact Shuab Mirza (shuab.mirza@jll.com; 07525 911977).

This report is issued for the benefit and use of the Addressees and for inclusion in the admission particulars (the “Admission Particulars”) and may only be used in connection with the Admission Particulars. We hereby give our consent to the publication of this report within the 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 Admission Particulars), our written approval as to the form and context of such publication must be obtained.

Yours faithfully



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

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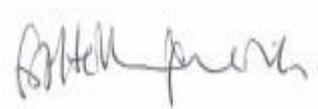
Yours faithfully



**Marc Burns**  
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Yours faithfully



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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 31 May 2025.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 3,774 properties for loan security purposes.

## Properties

The portfolio comprises 3,529 social housing units located in South West. From our inspections, the properties are a mixture of ages and of traditional brick and modern brick, concrete and steel construction.

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 184 units in the portfolio which either form ancillary accommodation, or have been sold on long leases or fully staircased. Livewest Homes Limited's interest in these units is considered to be de minimis for the purpose of this exercise and so they have been included at nil value.

There is one block, Baptist Mills Court BS5 0FJ and comprising 61 units, that we have included at nil value until further fire safety information is provided by the Borrower.

Furthermore, please note that these properties have not been included in any unit counts or other statistics in this report.

We have inspected 20% of the portfolio externally and 5% of this sample internally. The remaining 80% of the portfolio has been valued on a desktop basis (section 3).

## Valuations

The valuation date is 31 May 2025.

Our valuation of the 1,313 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

**£84,190,000**

**(eighty-four million, one hundred and ninety thousand pounds)**

Our valuation of the 2,216 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

**£320,630,000**

**(three hundred and twenty million, six hundred and thirty thousand pounds)**

For information purposes only, our valuation of the 2,216 MV-T Properties valued on the basis of EUV-SH, in aggregate, at the valuation date is:

**£140,190,000**  
**(one hundred and forty million, one hundred and ninety thousand pounds)**

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

### Freehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
Extra Care	58	MV-T	£2,970,000	£6,300,000
GN Affordable Rent	200	EUV-SH	£19,640,000	-
GN Affordable Rent	375	MV-T	£34,180,000	£56,075,000
GN Social Rent	586	EUV-SH	£33,770,000	-
GN Social Rent	1,408	MV-T	£77,890,000	£205,095,000
HOP self-contained	85	MV-T	£1,960,000	£6,495,000
Intermediate Rent	18	EUV-SH	£1,490,000	-
Intermediate Rent	183	MV-T	£17,180,000	£30,730,000
Supported self-contained	56	MV-T	£3,010,000	£7,960,000
Shared Ownership	394	EUV-SH	£28,780,000	-
<b>Total</b>	<b>3,363</b>		<b>£220,870,000</b>	<b>£312,655,000</b>

### Leasehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	3	EUV-SH	£180,000	-
GN Social Rent	97	EUV-SH	-£390,000	-
GN Social Rent	51	MV-T	£3,005,000	£7,975,000
Supported self-contained	7	EUV-SH	£420,000	-
Shared Ownership	8	EUV-SH	£300,000	-
<b>Total</b>	<b>166</b>		<b>£3,515,000</b>	<b>£7,975,000</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 of social housing (“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; 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.

There is excess demand for affordable housing properties across the localities within the portfolio as summarised by the following data.

Households on local authority waiting lists:

Region	Waiting list
South West	108,000

Based on current levels of affordable housing supply (new build) across the localities within the portfolio, the following table summarises the number of households on the waiting list for every new property being built:

Region	No. of Households
South West	26

#### Weaknesses:

- the age of the properties mean they require continued investment in order to be able to maintain the same level of rental income in the long term;
- downward pressure on house prices in the medium-term and falling transaction volumes could impact upon 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 RPs;
- rationalisation of RPs' stock allowing for more efficient asset management;
- investment of REITs and other funds into the sector as whole; and
- reactive changes to working conditions and government policy could drive further efficiencies in the sector and wider economy in the longer-term.

#### Threats:

- The social housing sector's financial performance is weakening due to increased spending on existing homes and higher interest rates;

- The strongest financial pressures are seen in London and other urban areas with large numbers of flats still needing building safety works.
- RPs' spending on repairs and maintenance is at record levels and development plans are being scaled back due to financial constraints;
- There is an increased focus both within the sector and the media on tenant safety and service delivery. Failure to deliver quality services or engage with tenants effectively can harm tenants and damage reputation.

## Suitability of Security

Your instructions require us to comment on whether the properties we have valued continue to provide adequate security for the 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 the sample of inspections undertaken as a part of this valuation exercise, we are satisfied that the properties are being maintained to an acceptable social housing standard in line with the 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.

Please see section 3.4 in terms of our approach relating to any potential remedial works in the wake of the Grenfell Tower disaster of June 2017. We have assumed that all properties conform to the Fire Precaution Regulations and any other statutory requirements.

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.

## Stock

The stock is summarised by count of unit type as follows:

Property Type	Units
Studio flat	31
1 bed flat	765

Property Type	Units
2 bed flat	435
3 bed flat	10
1 bed house	33
2 bed house	1,030
3 bed house	1,029
4 bed house	117
5 bed house	3
6 bed house	2
1 bed bungalow	20
2 bed bungalow	49
3 bed bungalow	5
<b>Total</b>	<b>3,529</b>

## Locations

The properties within the portfolio are located in six counties and seventeen local authorities of the South West, as shown in the table below:

Local Authority	Units
Avon	521
Cornwall	862
Devon	1037
Dorset	82
Gloucestershire	92
Somerset	935
<b>Total</b>	<b>3,529</b>

## Assumptions: Rented Properties

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

Assumption	EUV-SH
Rental income growth - (Year 1)	1.0%
Bad debts and voids (Year 1)	2.3% - 4.0%
Management costs (average per unit)	£836
Management cost growth inflator	0.50%
Total repairs costs (Year 1)	£1,986 - £2,923

Assumption	EUV-SH
Repair cost growth inflator	1.00%
Discount rate (income)	5.50% - 6.25%

## MV-T Assumptions: Rented Properties

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

Assumption	MV-T
Rental income growth - houses (Year 1)	17.8% - 21.2%
Rental income growth - flats (Year 1)	18.6% - 23.7%
Sales rate (houses)	3.0% - 15.0%
Sales rate (flats)	3.0% - 25.0%
Bad debts and voids (Year 1)	7.5% - 9.3%
Management costs	9.0% - 10.0%
Total repairs costs (Year 1)	£3,579 - £5,769
Repair cost growth inflator	1.00%
Discount rate (income)	7.50% - 8.00%
Discount rate (sales)	7.75% - 10.00%

## Assumptions: Shared Ownership

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

Assumption	EUV-SH
Discount rate (income)	5.50%
Discount rate (sales)	8.00%
Management Costs	10.0% of Gross Income
Sales rate (yrs. 0-2)	0 tranche sales p.a.
Sales rate (yrs. 3-15)	9 tranche sales p.a.
Sales rate (yrs. 16-35)	4 tranche sales p.a.
Sales rate (yrs. 36-50)	2 tranche sales p.a.
Rental growth (all years)	0.50%

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

# 1 Introduction

---

## 1.1 Background

Jones Lang LaSalle Limited (hereafter “JLL”) has been instructed to prepare a valuation of 3,774 properties owned by Livewest Homes Limited (the “Borrower”).

## 1.2 Compliance

Our valuations have been prepared in accordance with the current RICS Valuation – Global Standards, incorporating the IVS, and the RICS Valuation – Global Standards – UK National Supplement 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 Marc Burns and Fiona Hollingworth MRICS (Valuer Number: #0099707), both Directors within the JLL Affordable Housing team.

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 valuation date is 31 May 2025.

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 Borrower’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 Borrower’s accounts are prepared on an historic cost basis which considers how much the properties have cost and will continue to cost the Borrower. 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 Borrower, or the properties being valued, to ensure that there is no conflict of interest.

We confirm that the total fee income earned from the Borrower is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2023) and that we do not anticipate this situation changing in the foreseeable future.

## 1.3 Instructions

Our report is prepared in accordance with the Borrower’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 valuation we have acted as external valuer as defined by RICS, subject to any disclosures made to you.

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 2029.

## 1.5 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).

## 1.6 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 RSH to prevent asset management actions.

The deregulatory measures introduced, give RPs the freedom to dispose of assets without the RSH’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.

## **1.7 Market Conditions**

In light of the recent decisions made by the United States' government to impose varying import tariffs on all countries globally, there is a degree of uncertainty as to how this will impact the wider economy both globally and in the UK, and real estate markets. In recognition of the potential for market conditions to change rapidly as a result of these recent and emerging policy decisions, we highlight the critical importance of the valuation date. We confirm that the conclusions in our report are valid at that date only, and advise that you should keep the valuation under regular review.

For the avoidance of doubt, due to the functioning nature of the residential investment market, please note that our valuation is not reported as being subject to 'material valuation uncertainty' as defined by RICS in VPGA 10 of the RICS Valuation - Global Standards.

## 2 Methodology

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### 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 1.5, 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 property, 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. 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 Borrower. 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 of and level of fixtures and fittings provided to the properties, and we have derived our valuation assumptions accordingly.

In accordance with our instructions, we have inspected 20% of the portfolio externally and have inspected a representative sample of 5.0% of those properties internally. Our inspections were carried out between 01 May 2025 and 23 May 2025.

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 Borrower's rents; and
- analysing data provided by the Borrower.

## 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 the South West as summarised in the table below:

Local Authority	Units
Avon	521
Cornwall	862
Devon	1037
Dorset	82
Gloucestershire	92
Somerset	935
<b>Total</b>	<b>3,529</b>

The portfolio comprises a mixture of individual street properties, flats within purpose-built blocks, and large residential estates. These properties are located in town centres, suburban areas, and rural areas within the counties listed in the table above. Most properties in the portfolio have good access to transport links and local amenities such as shops and healthcare facilities.

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

### 3.2 Property Types

The following table summarises the unit types within the portfolio.

Property Type	Units
Studio flat	31
1 bed flat	765
2 bed flat	435
3 bed flat	10
1 bed house	33
2 bed house	1,030

Property Type	Units
3 bed house	1,029
4 bed house	117
5 bed house	3
6 bed house	2
1 bed bungalow	20
2 bed bungalow	49
3 bed bungalow	5
<b>Total</b>	<b>3,529</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	65	219	-	<b>284</b>
1920-1949	23	20	3	<b>46</b>
1950-1979	196	211	20	<b>427</b>
1980s	272	202	5	<b>479</b>
1990s	309	116	24	<b>449</b>
2000s	404	171	7	<b>582</b>
2010s	945	302	15	<b>1,262</b>
<b>Total</b>	<b>2,214</b>	<b>1,241</b>	<b>74</b>	<b>3,529</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 internally, 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.

### 3.4 Fire Safety

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation approach for properties in multi-storey, multi-occupancy residential buildings with cladding, 2nd Edition December 2023" (the 'Guidance Note'), effective from 1 January 2024.

The purpose of the Guidance Note is to help valuers undertaking valuations of domestic residential blocks of flats in the UK for secure lending purposes. It sets out criteria for buildings of different heights that can be used to identify where possible remediation work to cladding for fire safety purposes is likely to be required and may materially affect the value of the property.

From our inspections and from discussions with the Borrower, there is one block of 6 storeys or above in the portfolio and a further six blocks under 6 storeys where we have queried the construction of the external wall system and whether potentially combustible cladding or timber balconies are present. We understand that these blocks have all been recently reviewed by the Borrower and Fire Risk Assessments been carried out where necessary.

There is one block, Baptist Mills Court BS5 0FJ, that we have included at nil value until further fire safety information is provided by the borrower.

For the remaining six blocks, the Borrower has provided us with remedial cost estimates where these are still to be completed and felt to be appropriate, and we have included these costs in our valuations. The blocks in question and are summarised in the following table:

Scheme	Units	Age	Storeys	Cost Deductions Per Unit
Springfields Gloucester Road North Filton Bristol BS34 7PD	58	1950-1979	3	£15,000
Hop Store East Tucker Street Bristol BS1 6LH	55	Pre-1919	4	£125,000
Blenheim Court Filton Avenue Horfield Bristol BS7 0LW	15	1920-1949	3	Minimal - No Deductions
Kingdom View 202 West Street Bedminster Bristol BS3 3NB	14	2000s	3	£10,000
Victoria Gate Taunton Somerset TA1 3HZ	44	1950-1979	3	£5,000
Rivers Street Bath Somerset BA1 2QA	4	Pre-1919	4	£10,000
Baptist Mills Court Bristol BS5 0FJ	61	2010s	6	Nil Value

In relation to the balance of the portfolio, we have not included any additional cost in our valuations and are satisfied that any minor works relating to fire safety matters that might be required will be covered by sinking fund allocations incorporated within our cashflow models.

### 3.5 Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Borrower. 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.

However, the Borrower has confirmed the EPC rating applicable for 3,257 properties in the portfolio which are summarised in the table below:

EPC Rating	Units
A	3
B	290

EPC Rating	Units
C	2,200
D	703
E	51
F	10
Unknown	272
<b>Total</b>	<b>3,529</b>

We note that 764 properties have an EPC rating below C. In respect to these properties we have made an allowance of between £3,867 and £24,956 in our cashflow to bring the properties up to EPC standard C by 2030.

### 3.6 Climate Change Risk and Net Zero Carbon

Global warming targets set in the Paris Agreement are 1.5-2.0° Celsius above pre-industrial levels. Even the lower end of this range will produce significant changes to global climate systems, including extreme heat or cold events, higher frequency and severity of precipitation or drought, and sea level rise. Therefore, the level of physical climate-related risk of the subject property is likely to fluctuate over its useful life. High levels of climate risk could affect occupier and investor demand, as well as ability to obtain building insurance.

There is an increased focus on Environmental, Social & Governance (ESG) criteria for investment across all asset classes, including real estate. There are also various new, ESG-focused funds entering the real estate market. As a result, the value of property assets of all types is likely to be increasingly affected over time by long term, sustainability challenges. We note that, under the Paris Agreement, the 2050 vision is for all buildings, both new and existing, to be net zero carbon across the whole life cycle. As an interim ambition, the agreement envisages that all new buildings should be able to achieve zero carbon in operations, and aim to reduce carbon emissions by 40%, by 2030.

To achieve the best sustainability credentials and, in particular, to achieve Net Zero Carbon specification, the cost of a refurbishment of a building is currently higher than it would be for a refurbishment which fell short of the standards. However, given the speed at which both the legislation and ESG requirements are advancing, there is a risk that, within the next ten years, further capital expenditure will be required. However, such costs may be mitigated in the future through the principles of the Circular Economy, with a greater focus on recycling materials, and the development of more flexible buildings which can be refurbished and adapted to alternative uses more economically.

Therefore, in terms of cashflow, we anticipate that the technological advances, combined with the increased supply of products and competition, will lower these costs over time and we have not, at this stage, included in our valuation any additional allowance for costs to support the move to net zero carbon over the period covered by our valuation models.

## 4 Valuation Commentary – Rented Stock

### 4.1 Introduction

There are 3,127 rented affordable housing properties in the portfolio. These are summarised in the table below.

Category	Units	% of the Portfolio
Extra Care	58	2.0%
GN Affordable Rent	578	18.5%
GN Social Rent	2,142	68.5%
HOP self-contained	85	2.5%
Intermediate Rent	201	6.5%
Supported self-contained	63	2.0%
<b>Total</b>	<b>3,127</b>	<b>100%</b>

### 4.2 Tenancies

The majority of the rented properties (circa 98.1%) are let on assured tenancies. We have assumed that these are ‘standard’ assured tenancies although we have not seen example tenancy agreements. The remaining 58 units are let on secure tenancies.

### 4.3 Rental Income

The following table summarises the total income that the Borrower receives from the portfolio annually:

Category	Annual Income	Average Rent
Extra Care	£408,201	£135.35
GN Affordable Rent	£4,615,744	£153.57
GN Social Rent	£13,010,649	£116.81
HOP self-contained	£401,770	£90.90
Intermediate Rent	£1,637,938	£156.71
Supported self-contained	£393,033	£119.97
<b>Total</b>	<b>£20,467,333</b>	<b>£125.87</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 2023/24 provides the average social rents charged by all RPs for general needs and sheltered/supported properties. The following table compares the Borrower’s average rents with the average sector rents in the same localities:

Region	Average Sector Rent - General Needs	Borrower General Needs	Average Sector Rent - Affordable Rent	Borrower Affordable Rent	Average Sector Rent - Supported	Borrower Supported
South West	£94.93	£116.81	£134.87	£153.57	£92.28	£112.30

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 Borrower'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).

Category	Average Passing Rent	Average LHA	% of LHA	Average Market Rent	% of Market Rent
Extra Care	£135.35	£213.31	63.4%	£245.69	55.1%
GN Affordable Rent	£153.57	£177.31	86.6%	£239.03	64.2%
GN Social Rent	£116.81	£191.25	61.1%	£257.61	45.3%
HOP self-contained	£90.90	£130.29	69.8%	£175.49	51.8%
Intermediate Rent	£156.71	£169.64	92.4%	£244.46	64.1%
Supported self-contained	£119.97	£217.17	55.2%	£267.16	44.9%

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

#### 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 provisional 2023 Annual Survey of Hours and Earnings. The results for each of the regions in our valuations are shown in the table below and, in our opinion, demonstrate that the rents being charged by the Borrower are affordable.

Region	Average Weekly Earnings	General Needs	General Needs as %	Affordable Rent	Affordable Rent as %	Supported	Supported as %
South West	£490.41	£116.81	23.8%	£153.57	31.3%	£112.30	22.9%

#### 4.5 EUV-SH Rental Growth

We have modelled rental growth of 1.0% in the first year of our cashflow, and rental growth of CPI plus 1% in all years thereafter 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 5 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 in each of our valuations range from 17.8% - 21.2% and from 18.6% - 23.7% for flats.

## 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.

The rates that we have adopted are set out in the table below, 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.

Property Type	Relet Rate
House	2.5% - 4.5%
Flat	4.5% - 6.5%
Room	4.5% - 6.5%

## 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 across the same localities over the past 12 months.

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

Category	Annual Sales Rates	Sales (Year 1)
Sales rate (houses)	3.0% - 15.0%	67
Sales rate (flats)	3.0% - 25.0%	46

The above figures equate 2,523 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

We anticipate that the tenants of some of the properties within the portfolio may have either the Right to Buy (“RTB”) or the Right to Acquire (“RTA”). However, 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 Borrower’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 2024 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 2024 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.59% of their gross income through bad debts and 1.76% through void losses. The void losses reflect a decrease from 0.66% in the 2023 data whilst bad debts have remained at similar levels over the same period.

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 we have 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 overleaf:

Category	Units Count	Bad debts & voids Year 1 (EUV-SH)	Bad debts & voids Year 1 (MV-T)
Extra Care	58	4.00%	9.3%
GN Affordable Rent	578	3.00%	8.0%
GN Social Rent	2,142	2.75%	8.0%
HOP self-contained	85	2.25%	7.5%
Intermediate Rent	201	3.25%	8.3%
Supported self-contained	63	3.00%	8.3%

## 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 Borrower. Our rates are subject to an annual inflator of 1.0% (real) for the duration of the cashflow reflecting long-term earnings, growth predictions and potential management savings.

From the information provided in the 2024 Global Accounts, the average cost of management across the sector is £1,279 per unit, and the average management cost for the Borrower is £1,173 per unit.

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 an average rate of £836 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 between 9.0% and 10.0% 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 2024 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £3,029 per unit and the average maintenance cost for the Borrower is £2,728 per unit. The Global Accounts average figure for the sector is an increase of 13.8% on the 2023 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	£1,734
Cyclical repairs	Year 1	£419
Day-to-day repairs	Year 1	£595
<b>Total Average Costs</b>	<b>Year 1</b>	<b>£2,748</b>

We have adopted higher costs for major repairs in the first 2 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 5.50% and 6.25% 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 2-5 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 7.50% and 8.00% (rental income), and between 7.75% and 10.00% (sales) for our MV-T cashflows.

## 5 Valuation Commentary - Shared Ownership

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### 5.1 Introduction

There are 402 shared ownership properties within the portfolio. The Borrower currently owns 57.2% 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 Borrower, the average gross weekly rental level is £71.07 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 10.0% 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 5.5% on the rental income and 8.0% on sales.

## 5.8 Market Value subject to Vacant Possession (MV-VP)

The average MV-VP of the retained equity in the shared ownership properties in the portfolio is £148,800.

## 5.9 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 25.0% tranches.

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

Years	Tranche Sales p.a.
Sales rate (yrs. 0-2)	0
Sales rate (yrs. 3-15)	9
Sales rate (yrs. 16-35)	4
Sales rate (yrs. 36-50)	2

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 81.4%) 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 1,313 properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

**£84,190,000**  
**(eighty-four million, one hundred and ninety thousand pounds)**

Our valuation of the 2,216 properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

**£320,630,000**  
**(three hundred and twenty million, six hundred and thirty thousand pounds)**

#### Freehold Properties

Our valuation of the 1,198 freehold properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

**£83,680,000**  
**(eighty-three million, six hundred and eighty thousand pounds)**

Our valuation of the 2,165 freehold properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

**£312,655,000**  
**(three hundred and twelve million, six hundred and fifty-five thousand pounds)**

## Leasehold Properties

Our valuation of the 115 freehold properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

**£510,000**  
**(five hundred and ten thousand pounds)**

Our valuation of the 51 freehold properties being valued on the basis of Market Value subject to Tenancies (“MV-T”), in aggregate, at the valuation date is:

**£7,975,000**  
**(seven million, nine hundred and seventy-five thousand pounds)**

## 6.3 Asset Value by Tenure

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

Category	Units Count	Basis of Valuation	EUV-SH	MV-T	MV-VP Retained Equity
Extra Care	58	MV-T	£2,970,000	£6,300,000	£10,010,000
GN Affordable Rent	203	EUV-SH	£19,820,000	-	£48,565,000
GN Affordable Rent	375	MV-T	£34,180,000	£56,070,000	£84,355,000
GN Social Rent	683	EUV-SH	£33,380,000	-	£136,035,000
GN Social Rent	1,459	MV-T	£80,890,000	£213,070,000	£339,190,000
HOP self-contained	85	MV-T	£1,960,000	£6,500,000	£9,605,000
Intermediate Rent	18	EUV-SH	£1,490,000	-	£4,390,000
Intermediate Rent	183	MV-T	£17,180,000	£30,730,000	£43,685,000
Supported self-contained	7	EUV-SH	£420,000	-	£1,355,000
Supported self-contained	56	MV-T	£3,010,000	£7,960,000	£10,785,000
Shared Ownership	402	EUV-SH	£29,080,000	-	£59,675,000
<b>Total</b>	<b>3,529</b>		<b>£224,380,000</b>	<b>£320,630,000</b>	<b>£747,650,000</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 – 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 Borrower and we have been unable to verify the accuracy of that data.

### 8.2 Tenure

Unless otherwise stated in this Report, the Borrower 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 overview report issued to us by Addleshaw Goddard LLP and the accompanying certificate of title for the new charge stock prepared by Devonshires Solicitors LLP (respectively the “Overview Report” and “Certificate”) 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 Overview Report and Certificate 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 Reinforced Autoclaved Aerated Concrete (“RAAC”)**

The presence of RAAC in buildings and its potential to fail with little or no warning is receiving media attention at the moment following the closure of schools which are considered to be at risk.

RAAC is a lightweight form of concrete commonly used in construction between the 1950s and mid-1990s. It is predominantly found as precast panels in roofs, commonly flat roofs, and occasionally in floors and walls.

Although the majority of reported cases are within education and public sector buildings, there is potential for RAAC to be present in other property types and sectors. Whether this poses a risk will depend on several factors including location, condition and quality of the original installation and each case will need to be assessed on its own merits.

Within the residential sector, the RICS advise that they expect the exposure to be low. The RSH has also said that it believes RAAC is not widespread in social housing.

We have not carried out or commissioned investigations on site to ascertain whether any building was constructed using RAAC. Unless we are otherwise informed, our valuations are provided on the basis that no such material has been used.

## **8.9 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.

## **8.10 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.

### **8.11 Japanese Knotweed**

Our inspections are for valuation purposes only and carried out on an external and internal sample 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.

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

We have not been provided with copies of any Energy Performance Certificates by the Borrower. 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.

### **8.13 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.

### **8.14 Insurance**

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

### **8.15 Planning**

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

### **8.16 The Equality Act**

We have assumed the properties appear to comply with the requirements of the Equality Act 2010.

### **8.17 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.

### **8.18 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.

## 8.19 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.

## 8.20 Compliance with Building Regulations and Statutory Requirements

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation approach for properties in multi-storey, multi-occupancy residential buildings with cladding, 2nd Edition December 2023" (the 'Guidance Note'), effective from 1 January 2024.

The purpose of the Guidance Note is to help valuers undertaking valuations of domestic residential blocks of flats in the UK for secure lending purposes. It sets out criteria for buildings of different heights that can be used to identify where possible remediation work to cladding for fire safety purposes is likely to be required and may materially affect the value of the property.

Unless otherwise stated in our report none of the properties are of 18m or 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.



# Value and Risk Advisory

**We are value and risk advisory experts supporting you through the changing world of real estate.**

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# **Appendix 1**

## Property Schedule

UPRN	Title	Flt / LV	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-5H	EUV-5H Loan Security	MV-T Loan Security	Aggregate Loan Security Value	MV-VP Retained Equity	Notes	
1	100119031	CL27124	Freehold	14	Russell Close		Frome	SN61T 4LT	House	3	GN Social Rent	-	C	EUV-5H	£58,894	£58,894	£58,894	£58,894	£210,000	N/A	
2	100119001	DN29278	Freehold	1	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	D	EUV-5H	£62,094	£62,094	£62,094	£62,094	£240,000	N/A	
3	100119015	DN29278	Freehold	2	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	C	EUV-5H	£62,094	£62,094	£62,094	£62,094	£240,000	N/A	
4	100119029	DN29278	Freehold	3	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	C	EUV-5H	£62,262	£62,262	£62,262	£62,262	£240,000	N/A	
5	100119032	DN29278	Freehold	4	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	D	EUV-5H	£61,212	£61,212	£61,212	£61,212	£240,000	N/A	
6	100119046	DN29278	Freehold	5	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	D	EUV-5H	£62,094	£62,094	£62,094	£62,094	£240,000	N/A	
7	100119050	DN29278	Freehold	6	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	C	EUV-5H	£62,094	£62,094	£62,094	£62,094	£240,000	N/A	
8	100119063	DN29278	Freehold	7	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	C	EUV-5H	£62,094	£62,094	£62,094	£62,094	£240,000	N/A	
9	100119077	DN29278	Freehold	8	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	C	EUV-5H	£62,094	£62,094	£62,094	£62,094	£240,000	N/A	
10	100119084	DN29278	Freehold	9	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	D	EUV-5H	£62,094	£62,094	£62,094	£62,094	£240,000	N/A	
11	100119094	DN29278	Freehold	10	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	C	EUV-5H	£62,094	£62,094	£62,094	£62,094	£240,000	N/A	
12	100119104	DN29278	Freehold	11	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	D	EUV-5H	£62,876	£62,876	£62,876	£62,876	£240,000	N/A	
13	100119118	DN29278	Freehold	12	Yonder Mount		Musbury	EX13 8TR	House	2	GN Social Rent	-	D	EUV-5H	£62,876	£62,876	£62,876	£62,876	£240,000	N/A	
14	100428285	GR15768	Freehold	105	Westerleigh Road		Yate	GL637 6GA	Flat	2	GN Social Rent	-	C	EUV-5H	£60,277	£60,277	£60,277	£60,277	£180,000	N/A	
15	100428295	GR15768	Freehold	107	Westerleigh Road		Yate	GL637 6GA	Flat	1	GN Social Rent	-	D	EUV-5H	£61,023	£61,023	£61,023	£61,023	£180,000	N/A	
16	100428305	GR15768	Freehold	109	Westerleigh Road		Yate	GL637 6GA	Flat	1	GN Social Rent	-	D	EUV-5H	£60,277	£60,277	£60,277	£60,277	£180,000	N/A	
17	100428318	GR15768	Freehold	111	Westerleigh Road		Yate	GL637 6GA	Flat	2	GN Social Rent	-	C	EUV-5H	£69,050	£69,050	£69,050	£69,050	£210,000	N/A	
18	100428322	GR15768	Freehold	115	Westerleigh Road		Yate	GL637 6GA	Flat	1	GN Social Rent	-	C	EUV-5H	£69,050	£69,050	£69,050	£69,050	£210,000	N/A	
19	100428336	GR15768	Freehold	117	Westerleigh Road		Yate	GL637 6GA	Flat	1	GN Social Rent	-	C	EUV-5H	£60,277	£60,277	£60,277	£60,277	£180,000	N/A	
20	100194781	CL20781	Freehold	1	Tregagle Road		Roche	St Austell	PL26 8FJ	House	2	GN Social Rent	-	C	EUV-5H	£54,824	£54,824	£54,824	£54,824	£190,000	N/A
21	100194740	CL20781	Freehold	2	Tregagle Road		Roche	St Austell	PL26 8FJ	House	2	GN Social Rent	-	C	EUV-5H	£54,824	£54,824	£54,824	£54,824	£190,000	N/A
22	100194733	CL20781	Freehold	3	Tregagle Road		Roche	St Austell	PL26 8FJ	House	3	GN Social Rent	-	C	EUV-5H	£60,512	£60,512	£60,512	£60,512	£230,000	N/A
23	100194767	CL20781	Freehold	4	Tregagle Road		Roche	St Austell	PL26 8FJ	House	2	GN Social Rent	-	C	EUV-5H	£54,766	£54,766	£54,766	£54,766	£190,000	N/A
24	100194778	CL20781	Freehold	5	Tregagle Road		Roche	St Austell	PL26 8FJ	House	4	GN Social Rent	-	C	EUV-5H	£67,339	£67,339	£67,339	£67,339	£230,000	N/A
25	100194784	CL20781	Freehold	6	Tregagle Road		Roche	St Austell	PL26 8FJ	House	3	GN Social Rent	-	C	EUV-5H	£60,512	£60,512	£60,512	£60,512	£230,000	N/A
26	100194788	CL20781	Freehold	7	Tregagle Road		Roche	St Austell	PL26 8FJ	House	2	GN Social Rent	-	D	EUV-5H	£53,347	£53,347	£53,347	£53,347	£190,000	N/A
27	100088062	CL20781	Freehold	8	Tregagle Road		Roche	St Austell	PL26 8FJ	House	2	GN Social Rent	-	C	EUV-5H	£60,497	£60,497	£60,497	£60,497	£230,000	N/A
28	100159121	DN28817	Freehold	1	The Paddocks		Menbury	EX13 7AW	House	2	GN Social Rent	-	D	EUV-5H	£61,942	£61,942	£61,942	£61,942	£240,000	N/A	
29	100159135	DN28817	Freehold	2	The Paddocks		Menbury	EX13 7AW	House	2	GN Social Rent	-	C	EUV-5H	£60,105	£60,105	£60,105	£60,105	£240,000	N/A	
30	100159149	DN28817	Freehold	3	The Paddocks		Menbury	EX13 7AW	House	2	GN Social Rent	-	D	EUV-5H	£61,932	£61,932	£61,932	£61,932	£240,000	N/A	
31	100159152	DN28817	Freehold	4	The Paddocks		Menbury	EX13 7AW	House	2	GN Social Rent	-	C	EUV-5H	£61,937	£61,937	£61,937	£61,937	£240,000	N/A	
32	100159166	DN28817	Freehold	5	The Paddocks		Menbury	EX13 7AW	House	2	GN Social Rent	-	C	EUV-5H	£60,105	£60,105	£60,105	£60,105	£240,000	N/A	
33	100159170	DN28817	Freehold	6	The Paddocks		Menbury	EX13 7AW	House	2	GN Social Rent	-	D	EUV-5H	£61,932	£61,932	£61,932	£61,932	£240,000	N/A	
34	100194026	CL20781	Freehold	25	St Michaels Way		Roche	St Austell	PL26 8FG	House	2	GN Social Rent	-	D	EUV-5H	£54,967	£54,967	£54,967	£54,967	£190,000	N/A
35	100194633	CL20781	Freehold	27	St Michaels Way		Roche	St Austell	PL26 8FG	House	2	GN Social Rent	-	D	EUV-5H	£53,347	£53,347	£53,347	£53,347	£190,000	N/A
36	100194647	CL20781	Freehold	29	St Michaels Way		Roche	St Austell	PL26 8FG	House	2	GN Social Rent	-	E	EUV-5H	£54,083	£54,083	£54,083	£54,083	£190,000	N/A
37	100194700	CL20781	Freehold	41	St Michaels Way		Roche	St Austell	PL26 8FG	House	3	GN Social Rent	-	C	EUV-5H	£60,512	£60,512	£60,512	£60,512	£230,000	N/A
38	100194718	CL20781	Freehold	43	St Michaels Way		Roche	St Austell	PL26 8FG	House	3	GN Social Rent	-	C	EUV-5H	£53,326	£53,326	£53,326	£53,326	£190,000	N/A
39	100194722	CL20781	Freehold	45	St Michaels Way		Roche	St Austell	PL26 8FG	House	3	GN Social Rent	-	C	EUV-5H	£60,512	£60,512	£60,512	£60,512	£230,000	N/A
40	100088977	DN08951	Freehold	2	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	2	GN Social Rent	-	D	EUV-5H	£61,551	£61,551	£61,551	£61,551	£250,000	N/A
41	100088984	DN08951	Freehold	3	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	2	GN Social Rent	-	D	EUV-5H	£61,577	£61,577	£61,577	£61,577	£250,000	N/A
42	100088977	DN08951	Freehold	4	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	2	GN Social Rent	-	D	EUV-5H	£61,587	£61,587	£61,587	£61,587	£250,000	N/A
43	100088920	DN08951	Freehold	14	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	2	GN Social Rent	-	D	EUV-5H	£61,577	£61,577	£61,577	£61,577	£250,000	N/A
44	100089032	DN08951	Freehold	19	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	1	GN Social Rent	-	C	EUV-5H	£50,743	£50,743	£50,743	£50,743	£170,000	N/A
45	100089465	DN08917	Freehold	8	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	2	GN Social Rent	-	D	EUV-5H	£61,540	£61,540	£61,540	£61,540	£250,000	N/A
46	100089588	DN08917	Freehold	14	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	2	GN Social Rent	-	D	EUV-5H	£61,551	£61,551	£61,551	£61,551	£250,000	N/A
47	100089694	DN03753	Freehold	15	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	1	GN Social Rent	-	D	EUV-5H	£49,986	£49,986	£49,986	£49,986	£170,000	N/A
48	100089713	DN03753	Freehold	16	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	2	GN Social Rent	-	D	EUV-5H	£69,029	£69,029	£69,029	£69,029	£250,000	N/A
49	100089866	DN03753	Freehold	19	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	3	GN Social Rent	-	D	EUV-5H	£69,071	£69,071	£69,071	£69,071	£250,000	N/A
50	100089899	DN03753	Freehold	21	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	3	GN Social Rent	-	D	EUV-5H	£69,029	£69,029	£69,029	£69,029	£250,000	N/A
51	100089909	DN03753	Freehold	23	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	3	GN Social Rent	-	D	EUV-5H	£57,877	£57,877	£57,877	£57,877	£230,000	N/A
52	100089921	DN08920	Freehold	54	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	House	2	GN Social Rent	-	F	EUV-5H	£57,877	£57,877	£57,877	£57,877	£250,000	N/A
53	100089924	DN05041	Freehold	66	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	Flat	2	GN Social Rent	-	D	EUV-5H	£57,689	£57,689	£57,689	£57,689	£180,000	N/A
54	100089927	DN05041	Freehold	68	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	Flat	2	GN Social Rent	-	D	EUV-5H	£57,496	£57,496	£57,496	£57,496	£180,000	N/A
55	100089940	DN05041	Freehold	70	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	Flat	1	GN Social Rent	-	D	EUV-5H	£42,429	£42,429	£42,429	£42,429	£145,000	N/A
56	100089952	DN05041	Freehold	72	Sampsons Plantation		Fremington	Bamsfaple	Devon EX31 3FF	Flat	1	GN Social Rent	-								



UPRN	Title	F/I / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Prem	Fire Safety Costs	EPC	Basic Valuation	EVU\$H	EVU\$H Loan Security	MV/T Loan Security	Aggregate Loan Security Value	MV/VP Retained Equity	Notes	
263	10012832	Freehold	49 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 2	GN Social Rent	0	-	-	-	E	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
264	10012837	Freehold	49 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 2	GN Social Rent	0	-	-	-	E	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
265	10012834	Freehold	50 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
266	10012834	Freehold	50 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
267	10012838	Freehold	52 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 0	GN Social Rent	0	-	-	-	C	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
268	10012848	Freehold	53 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 0	GN Social Rent	0	-	-	-	C	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
269	10012841	Freehold	54 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 2	GN Social Rent	2	-	-	-	C	EVU\$H	460,136	460,136	460,136	460,136	130,000	N/A
270	10012842	Freehold	55 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 0	GN Social Rent	0	-	-	-	C	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
271	10012849	Freehold	56 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
272	10012842	Freehold	57 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	E	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
273	10012846	Freehold	58 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 0	GN Social Rent	0	-	-	-	D	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
274	10012846	Freehold	58 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 0	GN Social Rent	0	-	-	-	D	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
275	10012847	Freehold	60 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	F	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
276	10012847	Freehold	61 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 0	GN Social Rent	0	-	-	-	C	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
277	10012848	Freehold	62 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 0	GN Social Rent	0	-	-	-	C	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
278	10012850A	Freehold	63 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 2	GN Social Rent	2	-	-	-	C	EVU\$H	460,136	460,136	460,136	460,136	130,000	N/A
279	10012854A	Freehold	64 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
280	10012858A	Freehold	65 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
281	10012853	Freehold	66 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
282	100128545	Freehold	67 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 0	GN Social Rent	0	-	-	-	D	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
283	100128599	Freehold	68 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
284	10012862	Freehold	69 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 0	GN Social Rent	0	-	-	-	D	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
285	10012876	Freehold	70 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 0	GN Social Rent	0	-	-	-	D	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
286	10012880	Freehold	71 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 0	GN Social Rent	0	-	-	-	C	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
287	10012892	Freehold	72 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	460,136	460,136	460,136	460,136	130,000	N/A
288	10012863	Freehold	73 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
289	10012867	Freehold	74 Gloucester Court	City Centre	Plymouth	Devon	PL1 5EJ	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	234,846	234,846	234,846	234,846	66,000	N/A
290	10013073	Leasehold	Flat 8, Summerland Gate	Belgrave Road	Exeter	Devon	EX1 2NP	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	531,144	531,144	531,144	531,144	133,000	N/A
291	10013074	Leasehold	Flat 11, St Piram Court	Jennings Street	Exeter	Devon	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	442,789	442,789	442,789	442,789	133,000	N/A
292	10023875	Freehold	CL149196	Flat 70, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	442,789	442,789	442,789	442,789	133,000	N/A
293	10013060	Leasehold	DN133071	Flat 7, Summerland Gate	Belgrave Road	Exeter	EX1 2NP	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	492,276	492,276	492,276	492,276	133,000	N/A
294	10013061	Leasehold	DN133071	Flat 65, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	442,789	442,789	442,789	442,789	133,000	N/A
295	10023888	Freehold	CL149196	Flat 68, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	444,428	444,428	444,428	444,428	133,000	N/A
296	10023884	Freehold	CL149196	Flat 67, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	442,789	442,789	442,789	442,789	133,000	N/A
297	10023884	Freehold	CL149196	Flat 67, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	442,789	442,789	442,789	442,789	133,000	N/A
298	10023887	Freehold	CL149196	Flat 65, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	442,789	442,789	442,789	442,789	133,000	N/A
299	10023883	Freehold	CL149196	Flat 64, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	442,789	442,789	442,789	442,789	133,000	N/A
300	10023900	Freehold	CL149196	Flat 63, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	442,789	442,789	442,789	442,789	133,000	N/A
301	10023876	Freehold	CL149196	Flat 62, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	448,118	448,118	448,118	448,118	136,000	N/A
302	10023876	Freehold	CL149196	Flat 61, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	E	EVU\$H	442,789	442,789	442,789	442,789	133,000	N/A
303	10023872	Freehold	CL149196	Flat 60, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	D	EVU\$H	444,423	444,423	444,423	444,423	133,000	N/A
304	10013071	Leasehold	DN133071	Flat 6, Summerland Gate	Belgrave Road	Exeter	EX1 2NP	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	449,276	449,276	449,276	449,276	133,000	N/A
305	10023879	Freehold	CL149196	Flat 59, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 2	GN Social Rent	2	-	-	-	C	EVU\$H	448,118	448,118	448,118	448,118	136,000	N/A
306	10023874	Freehold	CL149196	Flat 57, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	445,404	445,404	445,404	445,404	133,000	N/A
307	10023878	Freehold	CL149196	Flat 56, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 2	GN Social Rent	2	-	-	-	C	EVU\$H	448,118	448,118	448,118	448,118	136,000	N/A
308	10023874	Freehold	CL149196	Flat 55, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 2	GN Social Rent	2	-	-	-	C	EVU\$H	449,949	449,949	449,949	449,949	136,000	N/A
309	10023871A	Freehold	CL149196	Flat 54, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 2	GN Social Rent	2	-	-	-	B	EVU\$H	448,118	448,118	448,118	448,118	136,000	N/A
310	10023877	Freehold	CL149196	Flat 53, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	444,423	444,423	444,423	444,423	133,000	N/A
311	10023897	Freehold	CL149196	Flat 52, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	444,428	444,428	444,428	444,428	133,000	N/A
312	10023863	Freehold	CL149196	Flat 51, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 2	GN Social Rent	2	-	-	-	D	EVU\$H	448,525	448,525	448,525	448,525	136,000	N/A
313	10023870	Freehold	CL149196	Flat 50, St Piram Court	Jennings Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	B	EVU\$H	442,789	442,789	442,789	442,789	133,000	N/A
314	10013042	Leasehold	DN133071	Flat 5, Summerland Gate	Belgrave Road	Exeter	EX1 2NP	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	449,276	449,276	449,276	449,276	133,000	N/A
315	10023869	Freehold	CL149196	Flat 49, Princess Court	New Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	443,259	443,259	443,259	443,259	133,000	N/A
316	10023825	Freehold	CL149196	Flat 48, Princess Court	New Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	442,789	442,789	442,789	442,789	133,000	N/A
317	10023801	Freehold	CL149196	Flat 47, Princess Court	New Street	Exeter	TR18 2JW	Flat 1	GN Social Rent	1	-	-	-	C	EVU\$H	442,784	442,784	442,784	442,784	133,000	N/A
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UPRN	Title	F/H /SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EVU\$H	EVU\$H Loan Security	MV/T Loan Security	Aggregate Loan Security Value	MV/VP Retained Equity	Notes		
390	DN182203	Freehold	41 Sidmouth	Sidmouth		Sidmouth	Devon	EX10 9FG	House	2	GN Social Rent	-	C	EVU\$H	£72,270		£72,270			N/A		
400	100157492	DN182208	Freehold	36		Sidmouth	Devon	EX10 9FG	House	3	GN Social Rent	-	C	EVU\$H	£64,609		£64,609			£269,000	N/A	
400	100157520	DN182208	Freehold	37		Sidmouth	Devon	EX10 9FG	House	3	GN Social Rent	-	C	EVU\$H	£72,270		£72,270			£320,000	N/A	
401	100157516	DN182229	Freehold	38		Sidmouth	Devon	EX10 9FG	House	3	GN Social Rent	-	C	EVU\$H	£72,270		£72,270			£320,000	N/A	
402	100157521	DN182203	Freehold	40		Sidmouth	Devon	EX10 9FG	House	2	GN Social Rent	-	C	EVU\$H	£64,625		£64,625			£269,000	N/A	
403	100157533	DN182234	Freehold	40		Sidmouth	Devon	EX10 9FG	House	3	GN Social Rent	-	C	EVU\$H	£72,270		£72,270			£320,000	N/A	
404	100157547	DN14170	Freehold	41		Sidmouth	Devon	EX10 9FG	House	3	GN Social Rent	-	C	EVU\$H	£75,041		£75,041			£320,000	N/A	
405	100157681	DN182662	Freehold	42		Sidmouth	Devon	EX10 9FG	House	3	GN Social Rent	-	C	EVU\$H	£72,270		£72,270			£320,000	N/A	
406	100157605	DN181923	Freehold	47		Sidmouth	Devon	EX10 9FG	House	2	GN Social Rent	-	C	EVU\$H	£64,625		£64,625			£269,000	N/A	
407	100157619	DN181929	Freehold	48		Sidmouth	Devon	EX10 9FG	House	3	GN Social Rent	-	C	EVU\$H	£72,270		£72,270			£320,000	N/A	
408	100157622	DN182069	Freehold	49		Sidmouth	Devon	EX10 9FG	House	3	GN Social Rent	-	C	EVU\$H	£72,270		£72,270			£320,000	N/A	
409	100157636	DN182069	Freehold	50		Sidmouth	Devon	EX10 9FG	House	3	GN Social Rent	-	C	EVU\$H	£64,599		£64,599			£269,000	N/A	
410	100157640	DN182062	Freehold	51		Sidmouth	Devon	EX10 9FG	House	2	GN Social Rent	-	C	EVU\$H	£64,599		£64,599			£269,000	N/A	
411	100157633	DN182063	Freehold	52		Sidmouth	Devon	EX10 9FG	House	3	GN Social Rent	-	C	EVU\$H	£72,270		£72,270			£320,000	N/A	
412	100157664	DN182063	Freehold	53		Sidmouth	Devon	EX10 9FG	House	3	GN Social Rent	-	C	EVU\$H	£72,270		£72,270			£320,000	N/A	
413	100159457	CL233695	Freehold	1	Barton Mews	Millbrook	Cornwall	PL10 1QE	House	3	GN Social Rent	-	D	EVU\$H	£59,061		£59,061			£210,000	N/A	
414	100180464	CL233695	Freehold	2	Barton Mews	Millbrook	Cornwall	PL10 1QE	House	3	GN Social Rent	-	D	EVU\$H	£59,046		£59,046			£210,000	N/A	
415	100180475	CL233695	Freehold	3	Barton Mews	Millbrook	Cornwall	PL10 1QE	House	3	GN Social Rent	-	D	EVU\$H	£59,051		£59,051			£210,000	N/A	
416	100180488	CL233695	Freehold	4	Barton Mews	Millbrook	Cornwall	PL10 1QE	House	3	GN Social Rent	-	D	EVU\$H	£59,051		£59,051			£210,000	N/A	
417	100180491	CL233695	Freehold	5	Barton Mews	Millbrook	Cornwall	PL10 1QE	House	2	GN Social Rent	-	D	EVU\$H	£51,912		£51,912			£170,000	N/A	
418	100180501	CL233695	Freehold	6	Barton Mews	Millbrook	Cornwall	PL10 1QE	House	2	GN Social Rent	-	D	EVU\$H	£51,912		£51,912			£170,000	N/A	
419	100180515	CL233695	Freehold	7	Barton Mews	Millbrook	Cornwall	PL10 1QE	House	2	GN Social Rent	-	D	EVU\$H	£51,912		£51,912			£170,000	N/A	
420	100180529	CL233695	Freehold	8	Barton Mews	Millbrook	Cornwall	PL10 1QE	House	2	GN Social Rent	-	D	EVU\$H	£51,906		£51,906			£170,000	N/A	
421	100180532	CL233695	Freehold	9	Barton Mews	Millbrook	Cornwall	PL10 1QE	House	2	GN Social Rent	-	D	EVU\$H	£51,912		£51,912			£170,000	N/A	
422	100150446	CL233695	Freehold	10	Barton Mews	Millbrook	Cornwall	PL10 1QE	House	2	GN Social Rent	-	D	EVU\$H	£51,906		£51,906			£170,000	N/A	
423	10042955A	ST115557	Freehold	1	Abbey Lodge	Bere Lane	Somerset	BA6 8AJ	Flat	1	GN Social Rent	-	C	EVU\$H	£46,708		£46,708			£130,000	N/A	
424	100429564	ST115557	Freehold	2	Abbey Lodge	Bere Lane	Somerset	BA6 8AJ	Flat	1	GN Social Rent	-	C	EVU\$H	£46,708		£46,708			£130,000	N/A	
425	100429578	ST115557	Freehold	3	Abbey Lodge	Bere Lane	Somerset	BA6 8AJ	Flat	2	GN Social Rent	-	C	EVU\$H	£53,409		£53,409			£155,000	N/A	
426	100429587	ST115557	Freehold	4	Abbey Lodge	Bere Lane	Somerset	BA6 8AJ	Flat	1	GN Social Rent	-	C	EVU\$H	£53,399		£53,399			£155,000	N/A	
427	100429595	ST115557	Freehold	5	Abbey Lodge	Bere Lane	Somerset	BA6 8AJ	Flat	1	GN Social Rent	-	C	EVU\$H	£48,504		£48,504			£130,000	N/A	
428	100429605	ST115557	Freehold	6	Abbey Lodge	Bere Lane	Somerset	BA6 8AJ	Flat	1	GN Social Rent	-	C	EVU\$H	£46,708		£46,708			£130,000	N/A	
429	100429614	ST115557	Freehold	7	Abbey Lodge	Bere Lane	Somerset	BA6 8AJ	Flat	1	GN Social Rent	-	C	EVU\$H	£53,404		£53,404			£155,000	N/A	
430	100429622	ST115557	Freehold	8	Abbey Lodge	Bere Lane	Somerset	BA6 8AJ	Flat	2	GN Social Rent	-	C	EVU\$H	£53,404		£53,404			£155,000	N/A	
431	100465317	ST184200	Freehold	9	5, Stony Furlong	Nerolds Farm	Taunton	Somerset	TA2 8RY	House	2	GN Social Rent	-	C	EVU\$H	£62,715		£62,715			£230,000	N/A
432	100465376	ST184200	Freehold	9	5, Stony Furlong	Nerolds Farm	Taunton	Somerset	TA2 8RY	House	2	GN Social Rent	-	C	EVU\$H	£51,901		£51,901			£170,000	N/A
433	100465393	ST18454	Freehold	9	9 Barletts Place	Stratford Road	Yeovil	Donset	BA21 3AT	House	2	GN Social Rent	-	C	EVU\$H	£56,739		£56,739			£170,000	N/A
434	100465523	ST184200	Freehold	8	5, Stony Furlong	Nerolds Farm	Taunton	Somerset	TA2 8RY	House	2	GN Social Rent	-	C	EVU\$H	£62,715		£62,715			£230,000	N/A
435	100465742	ST18478	Freehold	8	8 Myrtle Close	Bridgwater	Nailssea	Somerset	TA6 4EW	House	2	GN Social Rent	-	D	EVU\$H	£51,906		£51,906			£180,000	N/A
436	100467031	ST18454	Freehold	8	8 Barletts Place	Stratford Road	Yeovil	Donset	BA21 3AT	House	2	GN Social Rent	-	C	EVU\$H	£56,734		£56,734			£170,000	N/A
437	100465493	ST184200	Freehold	7	5, Stony Furlong	Nerolds Farm	Taunton	Somerset	TA2 8RY	House	3	GN Social Rent	-	C	EVU\$H	£69,337		£69,337			£290,000	N/A
438	100413739	ST18478	Freehold	7	7 Myrtle Close	Bridgwater	Nailssea	Somerset	TA6 4EW	House	3	GN Social Rent	-	C	EVU\$H	£55,064		£55,064			£230,000	N/A
439	100465487	ST18454	Freehold	7	7 Barletts Place	Stratford Road	Yeovil	Donset	BA21 3AT	House	2	GN Social Rent	-	C	EVU\$H	£56,739		£56,739			£170,000	N/A
440	100465480	ST184200	Freehold	6	6, Stony Furlong	Nerolds Farm	Taunton	Somerset	TA2 8RY	House	3	GN Social Rent	-	C	EVU\$H	£69,337		£69,337			£290,000	N/A
441	100413725	ST18478	Freehold	6	6 Myrtle Close	Bridgwater	Nailssea	Somerset	TA6 4EW	House	2	GN Social Rent	-	D	EVU\$H	£51,906		£51,906			£180,000	N/A
442	100413400	ST117150	Freehold	6	6 Milrose Court	Wells	Somerset	BA5 2HD	House	3	GN Social Rent	-	C	EVU\$H	£66,514		£66,514			£340,000	N/A	
443	100413401	ST18454	Freehold	6	6 Barletts Place	Stratford Road	Yeovil	Donset	BA21 3AT	House	2	GN Social Rent	-	C	EVU\$H	£56,739		£56,739			£170,000	N/A
444	100465476	ST184200	Freehold	6	5, Stony Furlong	Nerolds Farm	Taunton	Somerset	TA2 8RY	House	3	GN Social Rent	-	C	EVU\$H	£69,337		£69,337			£290,000	N/A
445	100413711	ST18478	Freehold	5	5 Myrtle Close	Bridgwater	Nailssea	Somerset	TA6 4EW	House	3	GN Social Rent	-	C	EVU\$H	£55,064		£55,064			£230,000	N/A
446	100413306	ST117150	Freehold	5	5 Milrose Court	Wells	Somerset	BA5 2HD	House	3	GN Social Rent	-	C	EVU\$H	£64,800		£64,800			£300,000	N/A	
447	100429682	ST18454	Freehold	5	5 Barletts Place	Stratford Road	Yeovil	Donset	BA21 3AT	House	2	GN Social Rent	-	C	EVU\$H	£58,926		£58,926			£170,000	N/A
448	100382625	AV23930	Freehold	48	48 Rhyne View	Nailssea	Somerset	BS48 2JY	House	3	GN Social Rent	-	D	EVU\$H	£75,814		£75,814			£330,000	N/A	
449	100382630	AV23930	Freehold	46	46 Rhyne View	Nailssea	Somerset	BS48 2JY	House	3	GN Social Rent	-	D	EVU\$H	£75,814		£75,814			£330,000	N/A	
450	100382608	AV23930	Freehold	46	46 Rhyne View	Nailssea	Somerset	BS48 2JY	House	3	GN Social Rent	-	D	EVU\$H	£75,809		£75,809			£330,000	N/A	
451	100382598	AV23930	Freehold	45	45 Rhyne View	Nailssea	Somerset	BS48 2JY	House	3	GN Social Rent	-	D	EVU\$H	£75,814		£75,814			£330,000	N/A	
452	100382584	AV23930	Freehold	44	44 Rhyne View	Nailssea	Somerset	BS48 2JY	House	2	GN Social Rent	-	D	EVU\$H	£67,359		£67,359			£260,000	N/A	
453	100382578	AV23930	Freehold	43	43 Rhyne View	Nailssea	Somerset	BS48 2JY	House	3	GN Social Rent	-	D	EVU\$H	£75,814		£75,814			£330,000	N/A	
454	100382567	AV23930	Freehold	42	42 Rhyne View	Nailssea	Somerset	BS48 2JY	House	3	GN Social Rent	-	D	EVU\$H	£75,814		£75,814			£330,000	N/A	
455	100382553	AV23930	Freehold	41	41 Rhyne View	Nailssea	Somerset	BS48 2JY	House	3	GN Social Rent	-	D	EVU\$H	£77,865		£77,865			£330,000	N/A	
456	100382540	AV23930	Freehold	40	40 Rhyne View	Nailssea	Somerset	BS48 2JY	House	2	GN Social Rent	-	D	EVU\$H	£69,421		£69,421			£280,000	N/A	
457	100433708	ST18478	Freehold	4	4 Myrtle Close	Bridgwater	Nailssea	Somerset	TA6 4EW	House	2	GN Social Rent	-	C	EVU\$H	£51,901		£51,901			£180,000	N/A
458	100413386	ST117150	Freehold	4	4 Milrose Court	Wells	Somerset	BA5 2HD	House	2	GN Social Rent	-	C	EVU\$H	£64,875		£64,875			£270,000	N/A	
459	100429809	ST18454	Freehold	4	4 Barletts Place	Stratford Road	Yeovil	Donset	BA21 3AT	Flat	1	GN Social Rent	-	C	EVU\$H	£45,870		£45,870			£120,000	N/A
460	100382386	AV23930	Freehold	39	39 Rhyne View	Nailssea	Somerset	BS48 2JY	House	3	GN Social Rent	-	D	EVU\$H	£75,809		£75,809			£330,000	N/A	
461	100382522	AV23930	Freehold	38	38 Rhyne View	Nailssea	Somerset	BS48 2JY	House	2	GN Social Rent	-	D	EVU\$H	£67,359		£67,359			£260,000	N/A	
462	100382519	AV23930	Freehold	37	37 Rhyne View	Nailssea	Somerset	BS48 2JY	House	2	GN Social Rent	-	D	EVU\$H	£67,359		£67,359			£260,000	N/A	
463	100382506	AV23930	Freehold	36	36 Rhyne View	Nailssea	Somerset	BS48 2JY	House	3	GN Social Rent	-	D	EVU\$H	£77,865		£77,865			£330,000	N/A	
464	100382495	AV23930	Freehold	35	35 Rhyne View	Nailssea	Somerset	BS48 2JY	House	3	GN Social Rent	-	D	EVU\$H	£77,865		£77,865			£330,000	N/A	
465	100382481	AV23930	Freehold																			

UPRN	Title	F/H / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Risk	Costs	EPC	Basis of Valuation	EVV SH	EVV SH	EVV SH	MV/T Loan Security	Aggregate Loan Security Value	MV/VP Retained Equity	Notes
533	100422324	ST79561	Freehold	88	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
535	100423248	ST79561	Freehold	90	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
536	100423279	ST79561	Freehold	96	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
537	100423296	ST79561	Freehold	140	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
538	100423306	ST79561	Freehold	102	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
539	100423307	ST79561	Freehold	104	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
540	100423323	ST79561	Freehold	106	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
541	100423337	ST79561	Freehold	108	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
542	10042336A	ST79561	Freehold	110	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
543	10042338A	ST79561	Freehold	112	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
544	100423384	ST79561	Freehold	114	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
545	100423385	ST79561	Freehold	118	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
546	100423399	ST79561	Freehold	120	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
547	100424029	ST79561	Freehold	122	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
548	100423412	ST79561	Freehold	124	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	B	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
549	100424246	ST79561	Freehold	126	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	B	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	£145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
550	100424241	ST79561	Freehold	128	Victoria Gate	Taunton	Somerset	TA1 3HZ	Flat	2	GN Social Rent	£5,000	C	EWSH	£52,337	£52,337	£145,000	-	£52,337	£145,000	N/A	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
551	100421200	ST79620	Freehold	17	Upper Court	Radstock	Somerset	BA3 3BY	Flat	1	GN Social Rent	£5,426	C	EWSH	£55,426	£55,426	£155,426	-	£55,426	£155,426	£155,426	N/A
552	100421213	ST79620	Freehold	19	Upper Court	Radstock	Somerset	BA3 3BY	Flat	1	GN Social Rent	£5,426	C	EWSH	£55,426	£55,426	£155,426	-	£55,426	£155,426	£155,426	N/A
553	100421224	ST79620	Freehold	21	Upper Court	Radstock	Somerset	BA3 3BY	House	3	GN Social Rent	£78,303	C	EWSH	£78,303	£78,303	£260,303	-	£78,303	£260,303	£260,303	N/A
554	100421244	ST79620	Freehold	23	Upper Court	Radstock	Somerset	BA3 3BY	House	3	GN Social Rent	£78,303	C	EWSH	£78,303	£78,303	£260,303	-	£78,303	£260,303	£260,303	N/A
555	100307874	ST20047	Freehold	12	Milstone Close	Weston-Super-Mare	Somerset	BS24 7QJ	House	2	GN Social Rent	£72,709	B	EWSH	£72,709	£72,709	£250,000	-	£72,709	£250,000	£250,000	N/A
556	100430117	BL6438	Leasehold	10	Marshall Walk	Insurs Court	Avon	BS4 1TR	Flat	3	GN Social Rent	£67,678	B	EWSH	£67,678	£67,678	£180,000	-	£67,678	£180,000	£180,000	N/A
557	100403234	BL6438	Leasehold	12	Marshall Walk	Insurs Court	Avon	BS4 1TR	Flat	3	GN Social Rent	£67,662	B	EWSH	£67,662	£67,662	£180,000	-	£67,662	£180,000	£180,000	N/A
558	100426538	BL124172	Freehold	113	Lower Ashley Road	Easton	Avon	BS5 0FH	House	4	GN Social Rent	£82,011	C	EWSH	£82,011	£82,011	£450,000	-	£82,011	£450,000	£450,000	N/A
559	100424541	BL124172	Freehold	115	Lower Ashley Road	Easton	Avon	BS5 0FH	House	4	GN Social Rent	£82,011	C	EWSH	£82,011	£82,011	£450,000	-	£82,011	£450,000	£450,000	N/A
560	100426555	BL124172	Freehold	117	Lower Ashley Road	Easton	Avon	BS5 0FH	House	4	GN Social Rent	£82,011	C	EWSH	£82,011	£82,011	£450,000	-	£82,011	£450,000	£450,000	N/A
561	100426561	BL124172	Freehold	119	Lower Ashley Road	Easton	Avon	BS5 0FH	House	4	GN Social Rent	£82,011	C	EWSH	£82,011	£82,011	£450,000	-	£82,011	£450,000	£450,000	N/A
562	100400939	BL6438	Leasehold	8	Langhill Avenue	Knowle	Avon	BS4 1TL	House	3	GN Social Rent	£76,237	C	EWSH	£76,237	£76,237	£310,000	-	£76,237	£310,000	£310,000	N/A
563	100400962	BL6438	Leasehold	10	Langhill Avenue	Knowle	Avon	BS4 1TL	House	3	GN Social Rent	£76,237	C	EWSH	£76,237	£76,237	£310,000	-	£76,237	£310,000	£310,000	N/A
564	100400974	BL6438	Leasehold	14	Langhill Avenue	Knowle	Avon	BS4 1TL	House	3	GN Social Rent	£76,237	C	EWSH	£76,237	£76,237	£310,000	-	£76,237	£310,000	£310,000	N/A
565	100451159	GR17538	Freehold	30	Kings Meadow	Charfield	Gloucestershire	GL12 8UB	House	2	GN Social Rent	£73,027	B	EWSH	£73,027	£73,027	£250,000	-	£73,027	£250,000	£250,000	N/A
566	100451242	GR17538	Freehold	11	Kings Meadow	Charfield	Gloucestershire	GL12 8UB	House	2	GN Social Rent	£73,027	B	EWSH	£73,027	£73,027	£250,000	-	£73,027	£250,000	£250,000	N/A
567	100450426	GR17538	Freehold	29	Green Park, Southway Drive	Wormley	Gloucestershire	GL12 8AF	House	2	GN Social Rent	£72,641	B	EWSH	£72,641	£72,641	£250,000	-	£72,641	£250,000	£250,000	N/A
568	100454914	GR17626	Freehold	31	Green Park, Southway Drive	Wormley	Gloucestershire	GL12 8AF	House	2	GN Social Rent	£72,641	B	EWSH	£72,641	£72,641	£250,000	-	£72,641	£250,000	£250,000	N/A
569	100454928	GR17626	Freehold	32	Green Park, Southway Drive	Wormley	Gloucestershire	GL12 8AF	House	2	GN Social Rent	£69,494	B	EWSH	£69,494	£69,494	£250,000	-	£69,494	£250,000	£250,000	N/A
570	100459431	GR17626	Freehold	33	Green Park, Southway Drive	Wormley	Gloucestershire	GL12 8AF	House	2	GN Social Rent	£72,641	B	EWSH	£72,641	£72,641	£250,000	-	£72,641	£250,000	£250,000	N/A
571	100460772	WS51851	Freehold	13	Boe Moor Close	Street	Somerset	BA16 0HU	House	2	GN Social Rent	£57,852	C	EWSH	£57,852	£57,852	£190,000	-	£57,852	£190,000	£190,000	N/A
572	100442786	WS51851	Freehold	12	Boe Moor Close	Street	Somerset	BA16 0HU	House	2	GN Social Rent	£60,909	C	EWSH	£60,909	£60,909	£200,000	-	£60,909	£200,000	£200,000	N/A
573	100428247	GR17577	Freehold	11	Blue Cedar Close	Yate	Gloucestershire	BS37 4GE	House	3	GN Social Rent	£85,469	B	EWSH	£85,469	£85,469	£330,000	-	£85,469	£330,000	£330,000	N/A
574	100428248	GR17577	Freehold	12	Blue Cedar Close	Yate	Gloucestershire	BS37 4GE	House	3	GN Social Rent	£85,469	B	EWSH	£85,469	£85,469	£330,000	-	£85,469	£330,000	£330,000	N/A
575	100428254	GR18051	Freehold	34	Blue Cedar Close	Yate	Gloucestershire	BS37 4GE	House	2	GN Social Rent	£74,358	B	EWSH	£74,358	£74,358	£270,000	-	£74,358	£270,000	£270,000	N/A
576	100428278	GR18051	Freehold	35	Blue Cedar Close	Yate	Gloucestershire	BS37 4GE	House	4	GN Social Rent	£93,862	C	EWSH	£93,862	£93,862	£390,000	-	£93,862	£390,000	£390,000	N/A
577	100137004	CL19117	Freehold	4	Russell Close	Frome	Somerset	BA11 4LT	House	2	GN Social Rent	£51,452	C	EWSH	£51,452	£51,452	£170,000	-	£51,452	£170,000	£170,000	N/A
578	100180878	CL12073	Freehold	2	Russell Close	Frome	Somerset	BA11 4LT	House	2	GN Social Rent	£58,889	C	EWSH	£58,889	£58,889	£180,000	-	£58,889	£180,000	£180,000	N/A
579	100180922	CL78127	Freehold	2	Russell Close	Frome	Somerset	BA11 4LT	House	2	GN Social Rent	£51,452	C	EWSH	£51,452	£51,452	£170,000	-	£51,452	£170,000	£170,000	N/A
580	100171014	CL11265	Freehold	5	Russell Close	Frome	Somerset	BA11 4LT	House	3	GN Social Rent	£58,889	C	EWSH	£58,889	£58,889	£210,000	-	£58,889	£210,000	£210,000	N/A
581	100171028	CL11361	Freehold	6	Russell Close	Frome	Somerset	BA11 4LT	House	3	GN Social Rent	£58,889	C	EWSH	£58,889	£58,889	£210,000	-	£58,889	£210,000	£210,000	N/A
582	100170495	CL78126	Freehold	8	Russell Close	Frome	Somerset	BA11 4LT	House	2	GN Social Rent	£52,554	C	EWSH	£52,554	£52,554	£170,000	-	£52,554	£170,000	£170,000	N/A
583	100170709	CL114773	Freehold	9	Russell Close	Frome	Somerset	BA11 4LT	House	2	GN Social Rent	£51,201	C	EWSH	£51,201	£51,201	£170,000	-	£51,201	£170,000	£170,000	N/A
584	100170825	CL78121	Freehold	10	Russell Close	Frome	Somerset	BA11 4LT	House	2	GN Social Rent	£51,201	C	EWSH	£51,201	£51,201	£170,000	-	£51,201	£170,000	£170,000	N/A
585	100170706	CL11206	Freehold	11	Russell Close	Frome	Somerset	BA11 4LT	House	2	GN Social Rent	£51,452	C	EWSH	£51,452	£51,452	£170,000	-	£51,452	£170,000	£170,000	N/A
586	100170800	CL118467	Freehold	12	Russell Close	Frome	Somerset	BA11 4LT	House	2	GN Social Rent	£51,468	C	EWSH	£51,468	£51,468	£170,000	-	£51,468	£170,000	£170,000	N/A
587	100171033	CL12168	Freehold	15	Russell Close	Frome	Somerset	BA11 4LT	House	3	GN Social Rent	£58,894	C	EWSH	£58,894	£58,894	£210,000	-	£58,894	£210,000	£210,000	N/A
588	100171117	CL19111	Freehold	16	Russell Close	Frome	Somerset	BA11 4LT	House	2	GN Social Rent	£51,441	C	EWSH	£51,441	£51,441	£170,000	-	£51,441	£170,000	£170,000	N/A
589	100171174 & L63835	CL19117 & L63835	Freehold	18	Russell Close	Frome	Somerset	BA11 4LT	House	3	GN Social Rent	£65,658</										

UPRN	Title	F/H / SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV SH	EUV SH Loan Security	MV/T Loan Security	Aggregate Loan Security Value	MV/VP Remained Equity	Notes
660	100452173	Freehold	75 Mendip Road	High Lection		Somererset	BS23 3BH	House	2	1	GN Social Rent			B	EUV-SH	666,947	666,947	240,000	N/A	
660	10045222	Freehold	75 Mendip Road	High Lection		Somererset	BS23 3BH	House	2	1	GN Social Rent			B	EUV-SH	666,947	666,947	240,000	N/A	
670	10045236	Freehold	77 Mendip Road			Somererset	BS23 3BH	House	2	1	GN Social Rent			B	EUV-SH	666,947	666,947	240,000	N/A	
671	10045240	Freehold	77 Mendip Road			Somererset	BS23 3BH	House	2	1	GN Social Rent			B	EUV-SH	667,254	667,254	240,000	N/A	
672	10045231	Freehold	77 Mendip Road			Somererset	BS23 3BH	House	2	1	GN Social Rent			B	EUV-SH	667,254	667,254	240,000	N/A	
673	10045274	Freehold	83 Mendip Road			Somererset	BS23 3BH	House	4	2	GN Social Rent			B	EUV-SH	684,023	684,023	340,000	N/A	
674	10045274	Freehold	83 Mendip Road			Somererset	BS23 3BH	Flat	2	1	GN Social Rent			B	EUV-SH	664,108	664,108	190,000	N/A	
675	10045284	Freehold	117 Mendip Road			Somererset	BS23 3BH	House	2	1	GN Social Rent			B	EUV-SH	664,118	664,118	190,000	N/A	
676	10045298	Freehold	117 Mendip Road			Somererset	BS23 3BH	Flat	2	1	GN Social Rent			B	EUV-SH	664,118	664,118	190,000	N/A	
677	10045308	Freehold	121 Mendip Road			Somererset	BS23 3BH	Flat	2	1	GN Social Rent			B	EUV-SH	664,098	664,098	190,000	N/A	
678	10045311	Freehold	123 Mendip Road			Somererset	BS23 3BH	House	2	1	GN Social Rent			B	EUV-SH	664,098	664,098	190,000	N/A	
679	10045329	Freehold	129 Mendip Road			Somererset	BS23 3BH	Flat	2	1	GN Social Rent			B	EUV-SH	664,098	664,098	190,000	N/A	
680	10047658	Freehold	WS40713	Walnut Grove Terrace		Furze Gorge	HA8 0SG	Flat	1	1	GN Social Rent			N/A	EUV-SH	647,781	647,781	112,000	N/A	
681	10047661	Freehold	WS40713	Walnut Grove Terrace		Furze Gorge	HA8 0SG	Flat	1	1	GN Social Rent			N/A	EUV-SH	647,781	647,781	112,000	N/A	
682	10047675	Freehold	WS40713	Walnut Grove Villas		Furze Gorge	HA8 0SS	House	2	1	GN Social Rent			N/A	EUV-SH	667,704	667,704	220,000	N/A	
683	10047689	Freehold	WS40713	Walnut Grove Villas		Furze Gorge	HA8 0SS	House	2	1	GN Social Rent			N/A	EUV-SH	671,080	671,080	220,000	N/A	
684	10021190	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	2	1	GN Affordable Rent			E	EUV-SH	1101,928	1101,928	240,000	N/A	
685	10021193	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	2	1	GN Affordable Rent			C	EUV-SH	1101,928	1101,928	240,000	N/A	
686	10021187	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	2	1	GN Affordable Rent			C	EUV-SH	1101,928	1101,928	240,000	N/A	
687	10021202	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	3	1	GN Affordable Rent			B	EUV-SH	1116,385	1116,385	300,000	N/A	
688	10021206	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	3	1	GN Affordable Rent			B	EUV-SH	1116,385	1116,385	300,000	N/A	
689	10021207	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	3	1	GN Affordable Rent			B	EUV-SH	1116,385	1116,385	300,000	N/A	
690	10021204	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	4	1	GN Affordable Rent			D	EUV-SH	1128,280	1128,280	350,000	N/A	
691	10021208	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	4	1	GN Affordable Rent			D	EUV-SH	1116,385	1116,385	300,000	N/A	
693	10021218	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	2	1	GN Affordable Rent			A	EUV-SH	1101,922	1101,922	240,000	N/A	
694	10021219	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	3	1	GN Affordable Rent			A	EUV-SH	1116,404	1116,404	300,000	N/A	
695	10021242	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	3	1	GN Affordable Rent			C	EUV-SH	1116,404	1116,404	300,000	N/A	
696	10021266	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	3	1	GN Affordable Rent			C	EUV-SH	1116,385	1116,385	300,000	N/A	
697	10021260	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	3	1	GN Affordable Rent			C	EUV-SH	1116,385	1116,385	300,000	N/A	
698	10021273	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	3	1	GN Affordable Rent			B	EUV-SH	1116,379	1116,379	300,000	N/A	
699	10021274	Freehold	CL30395	Wicket Way		Corwall	TR4 8FQ	House	3	1	GN Affordable Rent			B	EUV-SH	1116,379	1116,379	300,000	N/A	
700	10021239	Freehold	CL29773	Treffry Lane	Quintrell Downs	Newquay	TR8 4WF	House	2	1	GN Affordable Rent			C	EUV-SH	1101,009	1101,009	250,000	N/A	
701	10021242	Freehold	CL29774	Treffry Lane	Quintrell Downs	Newquay	TR8 4WF	House	3	1	GN Affordable Rent			E	EUV-SH	1116,454	1116,454	330,000	N/A	
702	10019549	Freehold	DN03189	Tamworth Close		Devon	TQ12 6GS	Flat	1	1	GN Affordable Rent			C	EUV-SH	671,561	671,561	140,000	N/A	
703	10019568	Freehold	DN03189	Tamworth Close		Devon	TQ12 6GS	Flat	1	1	GN Affordable Rent			C	EUV-SH	671,561	671,561	140,000	N/A	
704	10019571	Freehold	DN03189	Tamworth Close		Devon	TQ12 6GS	Flat	1	1	GN Affordable Rent			E	EUV-SH	671,561	671,561	140,000	N/A	
705	10019585	Freehold	DN03189	Tamworth Close		Devon	TQ12 6GS	Flat	1	1	GN Affordable Rent			C	EUV-SH	671,561	671,561	140,000	N/A	
706	10019599	Freehold	DN03189	Tamworth Close		Devon	TQ12 6GS	Flat	1	1	GN Affordable Rent			C	EUV-SH	671,561	671,561	140,000	N/A	
707	10019610	Freehold	DN03189	Tamworth Close		Devon	TQ12 6GS	Flat	1	1	GN Affordable Rent			C	EUV-SH	671,561	671,561	140,000	N/A	
708	10019612	Freehold	DN03189	Tamworth Close		Devon	TQ12 6GS	Flat	1	1	GN Affordable Rent			D	EUV-SH	670,296	670,296	140,000	N/A	
709	10019626	Freehold	DN03189	Tamworth Close		Devon	TQ12 6GS	Flat	1	1	GN Affordable Rent			D	EUV-SH	671,561	671,561	140,000	N/A	
710	10019630	Freehold	DN03189	Tamworth Close		Devon	TQ12 6GS	Flat	1	1	GN Affordable Rent			C	EUV-SH	671,561	671,561	140,000	N/A	
711	10019643	Freehold	DN03189	Tamworth Close		Devon	TQ12 6GS	Flat	1	1	GN Affordable Rent			C	EUV-SH	671,561	671,561	140,000	N/A	
712	10022722	Freehold	CL29728	Robert Rendle Way		Falmouth	TR11 3US	House	4	1	GN Affordable Rent			C	EUV-SH	1119,060	1119,060	330,000	N/A	
713	10022740	Freehold	CL29728	Robert Rendle Way		Falmouth	TR11 3US	House	4	1	GN Affordable Rent			C	EUV-SH	1119,060	1119,060	330,000	N/A	
714	10022723	Freehold	CL29728	Robert Rendle Way		Falmouth	TR11 3US	House	2	1	GN Affordable Rent			C	EUV-SH	1103,388	1103,388	270,000	N/A	
715	10022767	Freehold	CL29728	Robert Rendle Way		Falmouth	TR11 3US	House	3	1	GN Affordable Rent			C	EUV-SH	1119,060	1119,060	330,000	N/A	
716	10022778	Freehold	CL29728	Robert Rendle Way		Falmouth	TR11 3US	House	3	1	GN Affordable Rent			C	EUV-SH	1103,388	1103,388	270,000	N/A	
717	10022784	Freehold	CL29728	Robert Rendle Way		Falmouth	TR11 3US	House	3	1	GN Affordable Rent			C	EUV-SH	1118,701	1118,701	330,000	N/A	
718	10019492	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	3	1	GN Affordable Rent			C	EUV-SH	695,131	695,131	230,000	N/A	
719	10019493	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	3	1	GN Affordable Rent			C	EUV-SH	695,131	695,131	230,000	N/A	
720	10019498	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	3	1	GN Affordable Rent			C	EUV-SH	695,131	695,131	230,000	N/A	
721	10019493	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	3	1	GN Affordable Rent			C	EUV-SH	695,131	695,131	230,000	N/A	
722	10019500	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	3	1	GN Affordable Rent			C	EUV-SH	695,131	695,131	230,000	N/A	
723	10019511	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	3	1	GN Affordable Rent			C	EUV-SH	695,131	695,131	230,000	N/A	
724	10019505	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	2	1	GN Affordable Rent			C	EUV-SH	684,117	684,117	190,000	N/A	
725	10019509	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	2	1	GN Affordable Rent			C	EUV-SH	684,117	684,117	190,000	N/A	
726	10019547	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	2	1	GN Affordable Rent			C	EUV-SH	697,192	697,192	230,000	N/A	
727	10019506	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	3	1	GN Affordable Rent			C	EUV-SH	695,131	695,131	230,000	N/A	
728	10019500	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	2	1	GN Affordable Rent			C	EUV-SH	697,192	697,192	230,000	N/A	
729	10019507	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	3	1	GN Affordable Rent			C	EUV-SH	695,131	695,131	230,000	N/A	
730	10019587	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	2	1	GN Affordable Rent			C	EUV-SH	692,418	692,418	190,000	N/A	
731	10019594	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	2	1	GN Affordable Rent			C	EUV-SH	684,117	684,117	190,000	N/A	
732	10019614	Freehold	CL30467	Flas Zowan	Roche	St Austell	PL26 8NZ	House	2	1	GN Affordable Rent			C	EUV-SH	690,197	690,197	190,000	N/A	
733	10022980	Freehold	CL29688	Penbo Way	Helston	Helston	TR13 9FD	Bungalow	1	1	GN Affordable Rent			C	EUV-SH	67				

UPRN	Title	F/H / SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Status	Fire Safety Costs	EPC	Basic Valuation	EUV_SH	EUV_SH Loan Security	MV/T Loan Security	Aggregate Loan Security Value	MV/VP Retained Equity	Notes
803	100450172	ST10771	Walford Avenue	71A		St Georges	Somerset	BS22 7DB	GN Affordable Rent	2	GN Affordable Rent	-	B	EUR/SH	895,762	895,762	-	895,762	250,000	N/A
805	100423251	ST59561	Victoria Gate	92		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	C	EUR/SH	668,184	668,184	-	668,184	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
806	100423265	ST59561	Victoria Gate	94		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	C	EUR/SH	665,461	665,461	-	665,461	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
807	100423292	ST59562	Victoria Gate	32		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	C	EUR/SH	668,184	668,184	-	668,184	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
808	100423371	ST59561	Victoria Gate	116		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£7,130	C	EUR/SH	671,730	671,730	-	671,730	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
809	100423987	ST38056	Victoria Gate	2		Taunton	Somerset	TA1 3HZ	House	3	GN Affordable Rent	-	B	EUR/SH	692,141	692,141	-	692,141	150,000	N/A
810	100423734	ST38056	Victoria Gate	6		Taunton	Somerset	TA1 3HZ	Flat	3	GN Affordable Rent	-	B	EUR/SH	692,141	692,141	-	692,141	150,000	N/A
811	100423724	ST38056	Victoria Gate	8		Taunton	Somerset	TA1 3HZ	Flat	3	GN Affordable Rent	-	B	EUR/SH	692,141	692,141	-	692,141	150,000	N/A
812	100423738	ST38056	Victoria Gate	10		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	C	EUR/SH	671,730	671,730	-	671,730	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
813	100423741	ST38056	Victoria Gate	12		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	B	EUR/SH	671,730	671,730	-	671,730	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
814	100423750	ST38056	Victoria Gate	14		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	B	EUR/SH	671,730	671,730	-	671,730	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
815	100423769	ST38056	Victoria Gate	34		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	B	EUR/SH	671,730	671,730	-	671,730	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
816	100423772	ST38056	Victoria Gate	36		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	B	EUR/SH	669,015	669,015	-	669,015	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
817	100423786	ST38056	Victoria Gate	38		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	B	EUR/SH	666,019	666,019	-	666,019	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
818	100423790	ST38056	Victoria Gate	40		Taunton	Somerset	TA1 3HZ	Flat	1	GN Affordable Rent	£5,000	B	EUR/SH	656,384	656,384	-	656,384	115,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
819	100423800	ST38056	Victoria Gate	42		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	B	EUR/SH	661,362	661,362	-	661,362	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
820	100423814	ST38056	Victoria Gate	44		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	B	EUR/SH	671,730	671,730	-	671,730	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
821	100423828	ST38056	Victoria Gate	46		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	B	EUR/SH	671,730	671,730	-	671,730	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
822	100423834	ST38056	Victoria Gate	48		Taunton	Somerset	TA1 3HZ	Flat	1	GN Affordable Rent	£5,000	B	EUR/SH	656,384	656,384	-	656,384	115,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
823	100423844	ST38056	Victoria Gate	50		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	B	EUR/SH	666,019	666,019	-	666,019	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
824	100423854	ST38056	Victoria Gate	52		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	B	EUR/SH	666,038	666,038	-	666,038	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
825	100423861	ST38056	Victoria Gate	54		Taunton	Somerset	TA1 3HZ	Flat	2	GN Affordable Rent	£5,000	B	EUR/SH	671,730	671,730	-	671,730	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
826	100423875	ST38056	Victoria Gate	54		Taunton	Somerset	TA1 3HZ	House	1	GN Affordable Rent	£15,000	B	EUR/SH	657,901	657,901	-	657,901	145,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
827	100423889	ST38056	Victoria Gate	76		Taunton	Somerset	TA1 3HZ	Flat	1	GN Affordable Rent	£5,000	B	EUR/SH	656,384	656,384	-	656,384	115,000	Fire safety remedials advised - Potential and/or active latent defect/ breach of contract claim
828	100423892	ST38056	Victoria Gate	78		Taunton	Somerset	TA1 3HZ	House	3	GN Affordable Rent	-	B	EUR/SH	699,291	699,291	-	699,291	250,000	N/A
829	100423902	ST38056	Victoria Gate	80		Taunton	Somerset	TA1 3HZ	House	3	GN Affordable Rent	-	B	EUR/SH	699,291	699,291	-	699,291	250,000	N/A
830	100423916	ST38056	Victoria Gate	82		Taunton	Somerset	TA1 3HZ	House	3	GN Affordable Rent	-	B	EUR/SH	699,291	699,291	-	699,291	250,000	N/A
831	100423924	ST38056	Victoria Gate	84		Taunton	Somerset	TA1 3HZ	House	3	GN Affordable Rent	-	B	EUR/SH	699,291	699,291	-	699,291	250,000	N/A
832	100423933	ST38056	Victoria Gate	86		Taunton	Somerset	TA1 3HZ	House	3	GN Affordable Rent	-	B	EUR/SH	699,291	699,291	-	699,291	250,000	N/A
833	100447374	GR2373	Blenheim Court	37	472 Filton Avenue	Avon	B57 0LW	Flat	1	GN Affordable Rent	-	B	EUR/SH	494,464	494,464	-	494,464	200,000	N/A	
834	100151578	DN63018	Lavinia Drive	12		Plymouth	Devon	PL7 1ZG	House	3	GN Affordable Rent	-	B	EUR/SH	610,826	610,826	-	610,826	200,000	N/A
835	100151588	DN63018	Lavinia Drive	12		Plymouth	Devon	PL7 1ZG	House	3	GN Affordable Rent	-	B	EUR/SH	610,826	610,826	-	610,826	200,000	N/A
836	100148893	DN17204	Wareham Close	5		Plymouth	Devon	PL7 1AP	House	4	GN Affordable Rent	-	C	EUR/SH	612,983	612,983	-	612,983	330,000	N/A
837	100149034	DN17204	Wareham Close	7		Plymouth	Devon	PL7 1AP	House	4	GN Affordable Rent	-	C	EUR/SH	612,983	612,983	-	612,983	330,000	N/A
838	100148665	DN17204	Wareham Close	23		Plymouth	Devon	PL7 1AP	House	4	GN Affordable Rent	-	C	EUR/SH	612,983	612,983	-	612,983	330,000	N/A
839	100148979	DN17204	Wareham Close	24		Plymouth	Devon	PL7 1AP	House	4	GN Affordable Rent	-	C	EUR/SH	612,983	612,983	-	612,983	330,000	N/A
840	100173434	DN17295	Guilford Close	2		Exmouth	Devon	EX8 5QG	House	1	GN Affordable Rent	-	B	EUR/SH	620,219	620,219	-	620,219	240,000	N/A
841	100173445	DN17295	Guilford Close	3		Exmouth	Devon	EX8 5QG	House	1	GN Affordable Rent	-	B	EUR/SH	620,219	620,219	-	620,219	240,000	N/A
842	100173451	DN17295	Guilford Close	4		Exmouth	Devon	EX8 5QG	House	1	GN Affordable Rent	-	B	EUR/SH	620,219	620,219	-	620,219	240,000	N/A
843	100173482	DN17238	Guilford Close	10		Exmouth	Devon	EX8 5QG	House	2	GN Affordable Rent	-	C	EUR/SH	611,859	611,859	-	611,859	300,000	N/A
844	100173506	DN17295	Guilford Close	12		Exmouth	Devon	EX8 5QG	House	1	GN Affordable Rent	-	C	EUR/SH	610,667	610,667	-	610,667	240,000	N/A
845	100173510	DN17295	Guilford Close	13		Exmouth	Devon	EX8 5QG	House	2	GN Affordable Rent	-	C	EUR/SH	610,762	610,762	-	610,762	300,000	N/A
846	100173523	DN17295	Guilford Close	14		Exmouth	Devon	EX8 5QG	House	3	GN Affordable Rent	-	C	EUR/SH	610,762	610,762	-	610,762	300,000	N/A
847	100256978	CL32451	Warpste Way	2		Marazion	Cornwall	TR17 0FB	House	3	GN Affordable Rent	-	B	EUR/SH	611,240	611,240	-	611,240	240,000	N/A
848	100256979	CL32451	Warpste Way	2		Marazion	Cornwall	TR17 0FB	House	3	GN Affordable Rent	-	B	EUR/SH	611,240	611,240	-	611,240	240,000	N/A
849	100256719	CL32451	Warpste Way	4		Marazion	Cornwall	TR17 0FB	Flat	1	GN Affordable Rent	-	B	EUR/SH	666,500	666,500	-	666,500	130,000	N/A
850	100256736	CL32451	Warpste Way	8		Marazion	Cornwall	TR17 0FB	Flat	1	GN Affordable Rent	-	B	EUR/SH	666,500	666,500	-	666,500	130,000	N/A
851	100256736	CL32451	Warpste Way	10		Marazion	Cornwall	TR17 0FB	Flat	1	GN Affordable Rent	-	B	EUR/SH	666,500	666,500	-	666,500	130,000	N/A
852	100256733	CL32451	Warpste Way	10		Marazion	Cornwall	TR17 0FB	House	2	GN Affordable Rent	-	B	EUR/SH	610,172	610,172	-	610,172	320,000	N/A
853	100256767	CL32451	Warpste Way	11		Marazion	Cornwall	TR17 0FB	House	2	GN Affordable Rent	-	B	EUR/SH	610,172	610,172	-	610,172	320,000	N/A
854	100256774	CL32451	Warpste Way	11		Marazion	Cornwall	TR17 0FB	House	2	GN Affordable Rent	-	B	EUR/SH	610,172	610,172	-	610,172	320,000	N/A
855	100256784	CL32451	Warpste Way	13		Marazion	Cornwall	TR17 0FB	House	3	GN Affordable Rent	-	B	EUR/SH	611,875	611,875	-	611,875	240,000	N/A
856	100256808	CL32451	Warpste Way	15		Marazion	Cornwall	TR17 0FB	House	3	GN Affordable Rent	-	B	EUR/SH	611,875	611,875	-	611,875	240,000	N/A
857	100256825	CL32451	Warpste Way	17		Marazion	Cornwall	TR17 0FB	House	3	GN Affordable Rent	-	B	EUR/SH	611,875	611,875	-	611,875	240,000	N/A
858	100256841	CL32451	Warpste Way	19		Marazion	Cornwall	TR17 0FB	House	3	GN Affordable Rent	-	B	EUR/SH	611,875	611,875	-	611,875	240,000	N/A
859	100256860	CL32451	Warpste Way	19		Marazion	Cornwall	TR17 0FB	House	3	GN Affordable Rent	-	B	EUR/SH	611,875	611,875	-	611,875	240,000	N/A
860	100256873	CL32451	Warpste Way	22		Marazion	Cornwall	TR17 0FB	House	3	GN Affordable Rent	-	B	EUR/SH	611,566	611,566	-	611,566	240,000	N/A
861	100256881	CL32451	Warpste Way	23		Marazion	Cornwall	TR17 0FB	House	3	GN Affordable Rent	-	B	EUR/SH	611,566	611,566	-	611,566	240,000	N/A
862	100256																			

UPRN	Title	F/H / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV SH	EUV SH Loan Security	MV / TN Loan Security	Aggregate Loan Security Value	MV/VP Remained Equity	Notes	
938	DN151900	Leasehold	10	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	2	GN Social Rent	-	C	M/T	€32,840	€125,958	€125,958	€200,000	N/A		
939	10014652	DN151900	Leasehold	10	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	2	GN Social Rent	-	C	M/T	€32,840	€125,958	€125,958	€200,000	N/A	
940	10014666	DN151900	Leasehold	11	Turpin Plot		Okhampton	Devon	EX20 1FG	House	3	GN Social Rent	-	D	M/T	€67,872	€170,043	€170,043	€270,000	N/A	
941	100104670	DN151900	Leasehold	12	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	2	GN Social Rent	-	D	M/T	€50,344	€125,958	€125,958	€200,000	N/A	
942	10014697	DN151900	Leasehold	14	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	2	GN Social Rent	-	C	M/T	€50,344	€125,958	€125,958	€200,000	N/A	
943	100104771	DN151900	Leasehold	15	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	2	GN Social Rent	-	C	M/T	€50,344	€125,958	€125,958	€200,000	N/A	
944	100104772	DN151900	Leasehold	16	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	2	GN Social Rent	-	C	M/T	€50,344	€125,958	€125,958	€200,000	N/A	
945	100104773	DN151900	Leasehold	17	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	1	GN Social Rent	-	D	M/T	€49,486	€100,766	€100,766	€160,000	N/A	
946	100104778	DN151900	Leasehold	18	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	2	GN Social Rent	-	D	M/T	€55,917	€125,958	€125,958	€200,000	N/A	
947	100104741	DN151900	Leasehold	19	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	1	GN Social Rent	-	C	M/T	€47,666	€100,766	€100,766	€160,000	N/A	
948	100104753	DN151900	Leasehold	20	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	2	GN Social Rent	-	C	M/T	€53,826	€125,958	€125,958	€200,000	N/A	
949	100104769	DN151900	Leasehold	21	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	2	GN Social Rent	-	C	M/T	€47,671	€100,766	€100,766	€160,000	N/A	
950	100104772	DN151900	Leasehold	22	Turpin Plot		Okhampton	Devon	EX20 1FG	House	3	GN Social Rent	-	C	M/T	€65,406	€170,043	€170,043	€270,000	N/A	
951	100104786	DN151900	Leasehold	23	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	1	GN Social Rent	-	C	M/T	€47,676	€100,766	€100,766	€160,000	N/A	
952	100104795	DN151900	Leasehold	24	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	1	GN Social Rent	-	C	M/T	€65,406	€170,043	€170,043	€270,000	N/A	
953	100104800	DN151900	Leasehold	25	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	1	GN Social Rent	-	C	M/T	€47,666	€100,766	€100,766	€160,000	N/A	
954	100104813	DN151900	Leasehold	26	Turpin Plot		Okhampton	Devon	EX20 1FG	House	3	GN Social Rent	-	C	M/T	€60,406	€170,043	€170,043	€270,000	N/A	
955	100104821	DN151900	Leasehold	27	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	1	GN Social Rent	-	D	M/T	€47,671	€100,766	€100,766	€160,000	N/A	
956	100104834	DN151900	Leasehold	29	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	1	GN Social Rent	-	C	M/T	€47,671	€100,766	€100,766	€160,000	N/A	
957	100104843	DN151900	Leasehold	31	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	1	GN Social Rent	-	C	M/T	€47,671	€100,766	€100,766	€160,000	N/A	
958	100104848	DN151900	Leasehold	33	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	1	GN Social Rent	-	D	M/T	€47,676	€100,766	€100,766	€160,000	N/A	
959	100104861	DN151900	Leasehold	35	Turpin Plot		Okhampton	Devon	EX20 1FG	Flat	1	GN Social Rent	-	C	M/T	€47,666	€100,766	€100,766	€160,000	N/A	
960	100454835	ST7275	Freehold	2	Townsend Green		Henstbridge	Donset	BA8 0TS	House	1	GN Social Rent	-	C	M/T	€51,888	€119,660	€119,660	€190,000	N/A	
961	100454831	ST71252	Freehold	6	Tor View Avenue		Glastonbury	Somerset	BA6 8AE	House	3	GN Social Rent	-	C	M/T	€98,201	€195,234	€195,234	€310,000	N/A	
962	100272738	CL10444	Freehold	1	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
963	100272744	CL10444	Freehold	2	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
964	100272758	CL10444	Freehold	3	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
965	100272761	CL10444	Freehold	4	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,510	€182,639	€182,639	€290,000	N/A		
966	100272775	CL10444	Freehold	5	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
967	100272789	CL10444	Freehold	6	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
968	100272792	CL10444	Freehold	7	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,510	€182,639	€182,639	€290,000	N/A		
969	100272802	CL10444	Freehold	8	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€54,294	€184,128	€184,128	€290,000	N/A		
970	100272816	CL10444	Freehold	9	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	D	M/T	€55,597	€182,639	€182,639	€290,000	N/A		
971	100272820	CL10444	Freehold	10	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,510	€182,639	€182,639	€290,000	N/A		
972	100272823	CL10444	Freehold	11	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	D	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
973	100272847	CL10444	Freehold	12	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
974	100272854	CL10444	Freehold	13	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
975	100272864	CL10444	Freehold	14	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,510	€182,639	€182,639	€290,000	N/A		
976	100272878	CL10444	Freehold	15	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
977	100272881	CL10444	Freehold	16	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	D	M/T	€53,510	€182,639	€182,639	€290,000	N/A		
978	100272895	CL10444	Freehold	17	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	D	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
979	100272905	CL10444	Freehold	18	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
980	100272919	CL10444	Freehold	19	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
981	100272922	CL10444	Freehold	20	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	D	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
982	100272926	CL10444	Freehold	21	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	D	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
983	100272940	CL10444	Freehold	22	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
984	100272953	CL10444	Freehold	23	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	D	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
985	100272967	CL10444	Freehold	24	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
986	100272978	CL10444	Freehold	25	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
987	100272984	CL10444	Freehold	26	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
988	100272998	CL10444	Freehold	27	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,510	€182,639	€182,639	€290,000	N/A		
989	100273003	CL10444	Freehold	28	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	D	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
990	100273016	CL10444	Freehold	29	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
991	100273020	CL10444	Freehold	30	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
992	100273033	CL10444	Freehold	31	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,510	€182,639	€182,639	€290,000	N/A		
993	100273047	CL10444	Freehold	32	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
994	100273054	CL10444	Freehold	33	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	D	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
995	100273064	CL10444	Freehold	34	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,510	€182,639	€182,639	€290,000	N/A		
996	100273078	CL10444	Freehold	35	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
997	100273081	CL10444	Freehold	36	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
998	100273095	CL10444	Freehold	37	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
999	100273105	CL10444	Freehold	38	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
1000	100273118	CL10444	Freehold	39	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
1001	100273122	CL10444	Freehold	40	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
1002	100273136	CL10444	Freehold	41	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,510	€182,639	€182,639	€290,000	N/A		
1003	100273140	CL10444	Freehold	42	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,486	€182,639	€182,639	€290,000	N/A		
1004	100273153	CL10444	Freehold	43	The Pathway Fields		Comwall	TR2 4BE	House	3	GN Social Rent	-	C	M/T	€53,510	€182,639	€182,639	€290,000			

UPRN	Title	F/H / SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EVU\$H	EVU\$H Loan Security	MV / L	Aggregate Loan Security Value	MV/VR	Retained Equity	Notes
1073	100141102	Freehold	6	Old Church Lane		Abridge	Somerset	BS26 2DQ	House	1	GN Social Rent	-	C	MV/T	62,733	1188,937	1188,937	1188,937	3300	N/A	
1074	10014132A	Freehold	23	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1075	10014065	Freehold	24	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1076	10014040	Freehold	25	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1077	10014082	Freehold	26	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1078	10014096	Freehold	27	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1079	10014096	Freehold	28	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1080	10014096	Freehold	29	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1081	10014110	Freehold	29	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1082	10014123	Freehold	30	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1083	10014137	Freehold	31	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1084	10014144	Freehold	32	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1085	10014154	Freehold	33	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1086	10014168	Freehold	34	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1087	10014171	Freehold	35	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1088	10014185	Freehold	36	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1089	10014199	Freehold	37	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1090	10014209	Freehold	38	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1091	10014212	Freehold	39	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1092	10014226	Freehold	40	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1093	10014230	Freehold	41	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1094	10014243	Freehold	42	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1095	10014257	Freehold	43	Nursery Close		Devon	EX8 3RE	House	2	GN Social Rent	-	D	MV/T	62,613	1188,937	1188,937	1188,937	3300	N/A		
1096	10014319	Freehold	1	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	4	GN Social Rent	-	D	MV/T	668,488	1188,937	1188,937	1188,937	2200	N/A		
1097	10014329	Freehold	2	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	668,488	1188,937	1188,937	1188,937	2200	N/A		
1098	10014522	Freehold	3	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	668,488	1188,937	1188,937	1188,937	2200	N/A		
1099	10014526	Freehold	4	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	4	GN Social Rent	-	D	MV/T	668,488	1188,937	1188,937	1188,937	2200	N/A		
1100	10014620	Freehold	6	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1101	10014620	Freehold	7	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1102	10014627	Freehold	8	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	2	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1103	10014626	Freehold	9	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	2	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1104	10014626	Freehold	10	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	2	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1105	10014628	Freehold	11	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	2	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1106	10014629	Freehold	12	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1107	10014630	Freehold	13	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1108	10014635	Freehold	15	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	2	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1109	10014632	Freehold	16	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1110	10014632	Freehold	17	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1111	10014646	Freehold	18	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1112	10014630	Freehold	19	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1113	10014633	Freehold	20	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1114	10014637	Freehold	21	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1115	10014638	Freehold	22	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1116	10014638	Freehold	23	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1117	10014648	Freehold	24	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1118	10014649	Freehold	25	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	3	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1119	10014642	Freehold	29	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	2	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1120	10014640	Freehold	31	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	2	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1121	10014658	Freehold	32	Norley Gardens	Ham	Plymouth	PL2 2EZ	House	2	GN Social Rent	-	D	MV/T	662,817	1188,937	1188,937	1188,937	2200	N/A		
1122	100228408	Freehold	113	North Roskear Road	Tuckingmill	Cornwall	TR14 8PX	House	2	GN Social Rent	-	C	MV/T	148,623	1188,937	1188,937	1188,937	2200	N/A		
1123	10022841	Freehold	115	North Roskear Road	Tuckingmill	Cornwall	TR14 8PX	House	2	GN Social Rent	-	C	MV/T	148,623	1188,937	1188,937	1188,937	2200	N/A		
1124	10022842	Freehold	117	North Roskear Road	Tuckingmill	Cornwall	TR14 8PX	House	2	GN Social Rent	-	D	MV/T	148,623	1188,937	1188,937	1188,937	2200	N/A		
1125	10022849	Freehold	119	North Roskear Road	Tuckingmill	Cornwall	TR14 8PX	House	2	GN Social Rent	-	D	MV/T	148,623	1188,937	1188,937	1188,937	2200	N/A		
1126	10022850A	Freehold	1	North Roskear Meadow	Tuckingmill	Cornwall	TR14 8QJ	House	2	GN Social Rent	-	C	MV/T	148,623	1188,937	1188,937	1188,937	2200	N/A		
1127	10022851A	Freehold	2	North Roskear Meadow	Tuckingmill	Cornwall	TR14 8QJ	House	2	GN Social Rent	-	C	MV/T	148,623	1188,937	1188,937	1188,937	2200	N/A		
1128	10022828	Freehold	3	North Roskear Meadow	Tuckingmill	Cornwall	TR14 8QJ	Bungalow	2	GN Social Rent	-	C	MV/T	132,256	1188,937	1188,937	1188,937	2200	N/A		
1129	10022831	Freehold	4	North Roskear Meadow	Tuckingmill	Cornwall	TR14 8QJ	House	2	GN Social Rent	-	C	MV/T	132,256	1188,937	1188,937	1188,937	2200	N/A		
1130	10022845	Freehold	5	North Roskear Meadow	Tuckingmill	Cornwall	TR14 8QJ	House	2	GN Social Rent	-	C	MV/T	149,416	1188,937	1188,937	1188,937	2200	N/A		
1131	10022858	Freehold	3	North Roskear Meadow	Tuckingmill	Cornwall	TR14 8QJ	House	2	GN Social Rent	-	C	MV/T	148,623	1188,937	1188,937	1188,937	2200	N/A		
1132	10022862	Freehold	7	North Roskear Meadow	Tuckingmill	Cornwall	TR14 8QJ	House	2	GN Social Rent	-	C	MV/T	148,623	1188,937	1188,937	1188,937	2200	N/A		
1133	10022876																				

UPRN	Title	F/I / SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EVU \$H	EVU \$H Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV/VP Remained Equity	Notes
1208	10022482	ST25062	Freelord	11			Abingdon	Someraset	BS26 2DJ	House	2	GN Social Rent	-	C	M/T	158,130	158,130	158,130	158,130	N/A
1209	10023456	ST25062	Freelord	8			Abingdon	Someraset	BS26 2DJ	House	3	GN Social Rent	-	D	M/T	180,330	180,330	180,330	180,330	N/A
1210	10023460	ST25062	Freelord	9			Abingdon	Someraset	BS26 2DZ	House	2	GN Social Rent	-	C	M/T	158,156	151,149	151,149	151,149	N/A
1211	10023487	ST25062	Freelord	11			Abingdon	Someraset	BS26 2DZ	House	2	GN Social Rent	-	C	M/T	151,149	151,149	151,149	151,149	N/A
1212	10023494	ST25062	Freelord	12			Abingdon	Someraset	BS26 2DZ	House	2	GN Social Rent	-	C	M/T	151,149	151,149	151,149	151,149	N/A
1213	1002350A	ST25062	Freelord	14			Abingdon	Someraset	BS26 2DZ	Bungalow	1	GN Social Rent	-	E	M/T	148,011	125,958	125,958	125,958	N/A
1214	10023514	ST25062	Freelord	15			Abingdon	Someraset	BS26 2DZ	House	2	GN Social Rent	-	C	M/T	158,156	151,149	151,149	151,149	N/A
1215	10023528	ST25062	Freelord	16			Abingdon	Someraset	BS26 2DZ	Bungalow	1	GN Social Rent	-	D	M/T	148,011	125,958	125,958	125,958	N/A
1216	10023533	ST25062	Freelord	19			Abingdon	Someraset	BS26 2DZ	House	2	GN Social Rent	-	C	M/T	159,917	151,149	151,149	151,149	N/A
1217	10023545	ST25062	Freelord	21			Abingdon	Someraset	BS26 2DZ	House	2	GN Social Rent	-	D	M/T	151,486	151,149	151,149	151,149	N/A
1218	10023539	ST25062	Freelord	28			Abingdon	Someraset	BS26 2DZ	House	3	GN Social Rent	-	C	M/T	180,330	180,330	180,330	180,330	N/A
1219	10023576	ST25062	Freelord	31			Abingdon	Someraset	BS26 2DZ	House	2	GN Social Rent	-	C	M/T	151,149	151,149	151,149	151,149	N/A
1220	10023580	ST25062	Freelord	38			Abingdon	Someraset	BS26 2DZ	Bungalow	1	GN Social Rent	-	C	M/T	149,747	125,958	125,958	125,958	N/A
1221	10023603	ST25062	Freelord	33			Abingdon	Someraset	BS26 2DZ	Bungalow	1	GN Social Rent	-	C	M/T	149,757	125,958	125,958	125,958	N/A
1222	10023617	ST25062	Freelord	43			Abingdon	Someraset	BS26 2DZ	House	2	GN Social Rent	-	D	M/T	151,149	151,149	151,149	151,149	N/A
1223	10023648	ST25062	Freelord	38			Abingdon	Someraset	BS26 2DZ	House	2	GN Social Rent	-	C	M/T	150,852	151,149	151,149	151,149	N/A
1224	10023661	ST25062	Freelord	50			Abingdon	Someraset	BS26 2DZ	House	3	GN Social Rent	-	C	M/T	150,852	151,149	151,149	151,149	N/A
1225	10023679	ST25062	Freelord	51			Abingdon	Someraset	BS26 2DZ	House	3	GN Social Rent	-	C	M/T	180,330	180,330	180,330	180,330	N/A
1226	10023682	ST25062	Freelord	58			Abingdon	Someraset	BS26 2DZ	House	3	GN Social Rent	-	C	M/T	166,989	180,330	180,330	180,330	N/A
1227	10023696	ST25062	Freelord	60			Abingdon	Someraset	BS26 2DZ	House	3	GN Social Rent	-	C	M/T	166,980	180,330	180,330	180,330	N/A
1228	10041841	ST70197	Freelord	1	Kindy Way		Someraset	TA6 6GH	House	2	GN Social Rent	-	D	M/T	155,098	125,958	125,958	125,958	N/A	
1229	10044907	GR24747	Freelord	2	Julibee Place		Bristol	Avon	BS15 9QR	House	2	GN Social Rent	-	C	M/T	166,368	180,330	180,330	180,330	N/A
1230	1004491A	GR24747	Freelord	3	Julibee Place		Bristol	Avon	BS15 9QR	House	3	GN Social Rent	-	C	M/T	166,368	180,330	180,330	180,330	N/A
1231	1004492A	GR24747	Freelord	4	Julibee Place		Bristol	Avon	BS15 9QR	House	2	GN Social Rent	-	C	M/T	159,660	151,149	151,149	151,149	N/A
1232	1004493A	GR24747	Freelord	5	Julibee Place		Bristol	Avon	BS15 9QR	House	2	GN Social Rent	-	D	M/T	159,660	151,149	151,149	151,149	N/A
1233	10044941	GR24747	Freelord	6	Julibee Place		Bristol	Avon	BS15 9QR	House	4	GN Social Rent	-	C	M/T	175,960	226,724	226,724	226,724	N/A
1234	10044972	GR86670	Freelord	2	John Chiddy Close		Hanham	Avon	BS15 3FQ	House	3	GN Social Rent	-	C	M/T	176,799	201,532	201,532	201,532	N/A
1235	10044986	GR86670	Freelord	3	John Chiddy Close		Hanham	Avon	BS15 3FQ	House	4	GN Social Rent	-	C	M/T	184,956	232,022	232,022	232,022	N/A
1236	10044996	GR86670	Freelord	4	John Chiddy Close		Hanham	Avon	BS15 3FQ	House	3	GN Social Rent	-	C	M/T	168,428	197,447	197,447	197,447	N/A
1237	10045010	GR86671	Freelord	21	John Chiddy Close		Hanham	Avon	BS15 3FQ	Flat	1	GN Social Rent	-	D	M/T	155,384	113,362	113,362	113,362	N/A
1238	10045013	GR86671	Freelord	23	John Chiddy Close		Hanham	Avon	BS15 3FQ	Flat	1	GN Social Rent	-	D	M/T	154,980	113,362	113,362	113,362	N/A
1239	10045017	GR86671	Freelord	25	John Chiddy Close		Hanham	Avon	BS15 3FQ	Flat	1	GN Social Rent	-	D	M/T	154,980	113,362	113,362	113,362	N/A
1240	10045031A	GR86671	Freelord	25	John Chiddy Close		Hanham	Avon	BS15 3FQ	Flat	1	GN Social Rent	-	C	M/T	154,980	113,362	113,362	113,362	N/A
1241	10045034A	GR86671	Freelord	17	John Chiddy Close		Hanham	Avon	BS15 3FQ	House	2	GN Social Rent	-	C	M/T	168,508	157,447	157,447	157,447	N/A
1242	10045072	DN25413	Freelord	16	Jedburgh Crescent		Ham	Plymouth	PL2 2FA	House	3	GN Social Rent	-	C	M/T	162,817	138,553	138,553	138,553	N/A
1243	10014556	DN25413	Freelord	17	Jedburgh Crescent		Ham	Plymouth	PL2 2FA	House	3	GN Social Rent	-	C	M/T	162,817	138,553	138,553	138,553	N/A
1244	10014590	DN25413	Freelord	23	Jedburgh Crescent		Ham	Plymouth	PL2 2FA	House	3	GN Social Rent	-	C	M/T	162,817	138,553	138,553	138,553	N/A
1245	10014600	DN25413	Freelord	25	Jedburgh Crescent		Ham	Plymouth	PL2 2FA	House	3	GN Social Rent	-	C	M/T	162,817	138,553	138,553	138,553	N/A
1246	10014613	DN25413	Freelord	29	Jedburgh Crescent		Ham	Plymouth	PL2 2FA	House	2	GN Social Rent	-	D	M/T	155,379	113,362	113,362	113,362	N/A
1247	10014624	DN25413	Freelord	31	Jedburgh Crescent		Ham	Plymouth	PL2 2FA	House	2	GN Social Rent	-	D	M/T	157,500	113,362	113,362	113,362	N/A
1248	1001463A	DN25413	Freelord	39	Jedburgh Crescent		Ham	Plymouth	PL2 2FA	House	2	GN Social Rent	-	D	M/T	157,500	113,362	113,362	113,362	N/A
1249	1001464A	DN25413	Freelord	41	Jedburgh Crescent		Ham	Plymouth	PL2 2FA	House	2	GN Social Rent	-	D	M/T	162,817	138,553	138,553	138,553	N/A
1250	10014658	DN25413	Freelord	35	Jedburgh Crescent		Ham	Plymouth	PL2 2FA	House	3	GN Social Rent	-	C	M/T	162,817	138,553	138,553	138,553	N/A
1251	1004485A	ST18831A, S77835	Freelord	1	Holts House	51 Highbridge Road	Someraset	TA8 1LB	Flat	1	GN Social Rent	-	C	M/T	135,942	166,128	166,128	166,128	N/A	
1252	1004485A	ST18831A, S77835	Freelord	2	Holts House	51 Highbridge Road	Someraset	TA8 1LB	Flat	1	GN Social Rent	-	D	M/T	135,942	166,128	166,128	166,128	N/A	
1253	1004487A	ST18831A, S77835	Freelord	3	Holts House	51 Highbridge Road	Someraset	TA8 1LB	Flat	1	GN Social Rent	-	D	M/T	135,942	166,128	166,128	166,128	N/A	
1254	10044881	ST18831A, S77835	Freelord	4	Holts House	51 Highbridge Road	Someraset	TA8 1LB	Flat	1	GN Social Rent	-	B	M/T	135,942	166,128	166,128	166,128	N/A	
1255	10044895	ST18831A, S77835	Freelord	5	Holts House	51 Highbridge Road	Someraset	TA8 1LB	Flat	1	GN Social Rent	-	D	M/T	135,942	166,128	166,128	166,128	N/A	
1256	10044905	ST18831A, S77835	Freelord	6	Holts House	51 Highbridge Road	Someraset	TA8 1LB	Flat	1	GN Social Rent	-	C	M/T	135,942	166,128	166,128	166,128	N/A	
1257	1004491A	ST18831A, S77835	Freelord	7	Holts House	51 Highbridge Road	Someraset	TA8 1LB	Flat	2	GN Social Rent	-	C	M/T	178,724	218,000	218,000	218,000	N/A	
1258	10044862	ST18831A, S77835	Freelord	8	Holts House	51 Highbridge Road	Someraset	TA8 1LB	Flat	1	GN Social Rent	-	C	M/T	135,942	166,128	166,128	166,128	N/A	
1259	1004486A	ST18831A, S77835	Freelord	9	Holts House	51 Highbridge Road	Someraset	TA8 1LB	Flat	2	GN Social Rent	-	E	M/T	178,724	218,000	218,000	218,000	N/A	
1260	100211555	CL5856	Freelord	1	Henley Crescent		Mount Hawke	Cornwall	TR8 8DN	House	2	GN Social Rent	-	C	M/T	149,802	151,149	151,149	151,149	N/A
1261	100211569	CL5856	Freelord	2	Henley Crescent		Mount Hawke	Cornwall	TR8 8DN	House	2	GN Social Rent	-	C	M/T	149,802	151,149	151,149	151,149	N/A
1262	100211572	CL5856	Freelord	4	Henley Crescent		Mount Hawke	Cornwall	TR8 8DN	House	2	GN Social Rent	-	C	M/T	149,802	151,149	151,149	151,149	N/A
1263	100211586	CL5856	Freelord	4	Henley Crescent		Mount Hawke	Cornwall	TR8 8DN	House	2	GN Social Rent	-	C	M/T	149,802	151,149	151,149	151,149	N/A
1264	10021190	CL5856	Freelord	5	Henley Crescent		Mount Hawke	Cornwall	TR8 8DN	House	2	GN Social Rent	-	B	M/T	149,802	151,149	151,149	151,149	N/A
1265	100211600	CL5856	Freelord	6	Henley Crescent		Mount Hawke	Cornwall	TR8 8DN	House	2	GN Social Rent	-	C	M/T	149,802	151,149	151,149	151,149	N/A
1266	100211513	CL5856	Freelord	8	Henley Crescent		Mount Hawke	Cornwall	TR8 8DN	House	2	GN Social Rent	-	C	M/T	149,802	151,149	151,149	151,149	N/A
1267	100211527	CL5856	Freelord	8	Henley Crescent		Mount Hawke	Cornwall	TR8 8DN	House	2	GN Social Rent	-	C	M/T	149,802	151,149	151,149	151,149	N/A
1268	10021163A	CL5856	Freelord	9	Henley Crescent		Mount Hawke	Cornwall	TR8 8DN	House	2	GN Social Rent	-	C	M/T	149,802	151,149	151,149	151,149	N/A
1269	100211644	CL5856	Freelord	10	Henley Crescent		Mount Hawke	Cornwall	TR8 8DN	House	2	GN Social Rent	-	C	M/T	149,802	151,149	151,149	151,149	N/A
1270	10022928	ST12424	Freelord	63	Gladsstone Street		Taunton	Someraset	TA2 6LY	Flat	2	GN Social Rent	-	C	M/T	153,057	197,617	197,617	197,617	N/A
1271	10022949	ST12424	Freelord	33	Gladsstone Street		Taunton	Someraset	TA2 6LY	Flat	2	GN Social Rent	-	C	M/T	153,057	197,617	197,617	197,617	N/A
1272	10022952	ST12424	Freelord	36	Gladsstone Street		Taunton	Someraset	TA2 6LY	Flat	2	GN Social Rent	-	C	M/T	153,057	197,617	197,617	197,617	N/A
1273	10022927	ST12424	Freelord	42	Gladsstone Street		Taunton	Someraset	TA2 6LY	Flat	2	GN Social Rent	-	C	M/T	153,057	197,617	197,617	197,617	N/A
1274	10022931A	ST12424	Freelord	46	Gladsstone Street		Taunton	Someraset	TA2 6LY	Flat	2	GN Social Rent	-	C	M/T	153,057	197,617	197,617	197,617	N/A
1275	10022932A	ST12424	Freelord	44	Gladsstone Street		Taunton	Someraset	TA2 6LY	Flat	2	GN Social								

UPRN	Title	F/I / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basic Valuation	EVU_SH	EVU_SH Loan Security	MV_T Loan Security	Aggregate Loan Security Value	MV/VP Required Equity	Notes
1343	DN13781	Freehold	Flat 30, Chisolden House	Chisolden Drive			Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	C	M/V T	£116,702		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1344	100105823	DN13781	Flat 30, Chisolden House	Copplstone Drive			Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	C	M/V T	£116,702		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1345	100107017	DN13781	Freehold	Flat 30, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	2	GN Social Rent	-	C	M/V T	£45,496		£103,915	£103,915	£165,000	N/A
1346	100104023	DN13781	Freehold	Flat 3, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	1	GN Social Rent	£25,000	C	M/V T	£30,384		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1347	100102451	DN13781	Freehold	Flat 3, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	C	M/V T	£116,702		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1348	100106627	DN13781	Freehold	Flat 3, Bell Court	Exe Street		Devon	EX4 3HN	Flat	1	GN Social Rent	-	C	M/V T	£40,348		£103,915	£103,915	£165,000	N/A
1349	100396126	BL7066/1V178675	Freehold	Flat 3, Garmond Court	Canon Gate	Somerset St	Avon	BS1 6FH	Flat	2	GN Social Rent	-	C	M/V T	£125,958		£125,958	£125,958	£200,000	N/A
1350	100109217	DN13781	Freehold	Flat 29, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	C	M/V T	£116,702		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1351	100108629	DN13781	Freehold	Flat 29, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	C	M/V T	£28,964		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1352	100106973	DN13781	Freehold	Flat 29, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	C	M/V T	£45,501		£103,915	£103,915	£165,000	N/A
1353	100108913	DN13781	Freehold	Flat 28, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	2	GN Social Rent	£25,000	C	M/V T	£28,209		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1354	100108615	DN13781	Freehold	Flat 28, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	C	M/V T	£116,702		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1355	100109068	DN13781	Freehold	Flat 28, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	C	M/V T	£45,506		£103,915	£103,915	£165,000	N/A
1356	100108900	DN13781	Freehold	Flat 27, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	2	GN Social Rent	£25,000	C	M/V T	£28,209		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1357	100108901	DN13781	Freehold	Flat 27, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	C	M/V T	£28,984		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1358	100109054	DN13781	Freehold	Flat 27, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	C	M/V T	£45,501		£103,915	£103,915	£165,000	N/A
1359	100108890	DN13781	Freehold	Flat 26, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	2	GN Social Rent	£25,000	C	M/V T	£28,209		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1360	100108903	DN13781	Freehold	Flat 26, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	C	M/V T	£28,989		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1361	100109044	DN13781	Freehold	Flat 26, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	D	M/V T	£45,506		£103,915	£103,915	£165,000	N/A
1362	100108886	DN13781	Freehold	Flat 25, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	2	GN Social Rent	£25,000	E	M/V T	£28,209		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1363	100108858	DN13781	Freehold	Flat 25, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	C	M/V T	£31,026		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1364	100109317	DN13781	Freehold	Flat 25, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	D	M/V T	£45,501		£103,915	£103,915	£165,000	N/A
1365	100108872	DN13781	Freehold	Flat 24, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	2	GN Social Rent	£25,000	C	M/V T	£28,209		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1366	100108574	DN13781	Freehold	Flat 24, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	D	M/V T	£28,984		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1367	100109323	DN13781	Freehold	Flat 24, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	C	M/V T	£45,476		£103,915	£103,915	£165,000	N/A
1368	100108869	DN13781	Freehold	Flat 23, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	2	GN Social Rent	£25,000	D	M/V T	£28,209		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1369	100108854	DN13781	Freehold	Flat 23, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	D	M/V T	£28,964		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1370	100109010	DN13781	Freehold	Flat 23, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	D	M/V T	£45,506		£103,915	£103,915	£165,000	N/A
1371	100108877	DN13781	Freehold	Flat 22, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	2	GN Social Rent	£25,000	E	M/V T	£28,209		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1372	100108857	DN13781	Freehold	Flat 22, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	E	M/V T	£28,984		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1373	100108906	DN13781	Freehold	Flat 22, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	C	M/V T	£45,501		£103,915	£103,915	£165,000	N/A
1374	100109041	DN13781	Freehold	Flat 21, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	2	GN Social Rent	£25,000	C	M/V T	£28,209		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1375	100108543	DN13781	Freehold	Flat 21, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	2	GN Social Rent	£25,000	C	M/V T	£31,026		£116,702	£116,702	£200,000	Fire safety remedials advised - Remediation work programmed
1376	100108896	DN13781	Freehold	Flat 21, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	D	M/V T	£53,061		£122,809	£122,809	£195,000	N/A
1377	100108842	DN13781	Freehold	Flat 20, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	2	GN Social Rent	£25,000	C	M/V T	£21,513		£91,511	£91,511	£160,000	Fire safety remedials advised - Remediation work programmed
1378	100108530	DN13781	Freehold	Flat 20, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	1	GN Social Rent	£25,000	C	M/V T	£21,201		£91,511	£91,511	£160,000	Fire safety remedials advised - Remediation work programmed
1379	100108810	DN13781	Freehold	Flat 20, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	C	M/V T	£45,496		£103,915	£103,915	£165,000	N/A
1380	100109420	DN13781	Freehold	Flat 2, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	1	GN Social Rent	£25,000	D	M/V T	£21,201		£91,511	£91,511	£160,000	Fire safety remedials advised - Remediation work programmed
1381	100109231	DN13781	Freehold	Flat 2, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	1	GN Social Rent	£25,000	D	M/V T	£21,513		£91,511	£91,511	£160,000	Fire safety remedials advised - Remediation work programmed
1382	100106673	DN13781	Freehold	Flat 2, Bell Court	Exe Street		Devon	EX4 3HN	Flat	1	GN Social Rent	-	B	M/V T	£45,506		£103,915	£103,915	£165,000	N/A
1383	100396112	BL7066/1V178675	Freehold	Flat 2, Garmond Court	Canon Gate	Somerset St	Avon	BS1 6FH	Flat	2	GN Social Rent	-	C	M/V T	£125,958		£125,958	£125,958	£200,000	N/A
1384	100109232	DN13781	Freehold	Flat 19, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	1	GN Social Rent	£25,000	C	M/V T	£21,513		£91,511	£91,511	£160,000	Fire safety remedials advised - Remediation work programmed
1385	100108526	DN13781	Freehold	Flat 19, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	1	GN Social Rent	£25,000	C	M/V T	£21,206		£91,511	£91,511	£160,000	Fire safety remedials advised - Remediation work programmed
1386	100108648	DN13781	Freehold	Flat 19, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	D	M/V T	£45,506		£103,915	£103,915	£165,000	N/A
1387	100108634	DN13781	Freehold	Flat 19, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	C	M/V T	£45,506		£103,915	£103,915	£165,000	N/A
1388	100108624	DN13781	Freehold	Flat 17, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	E	M/V T	£69,277		£110,000	£110,000	£165,000	N/A
1389	100108171	DN13781	Freehold	Flat 16, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	0	GN Social Rent	-	E	M/V T	£69,277		£110,000	£110,000	£165,000	N/A
1390	100396250	BL7066/1V178675	Freehold	Flat 16, Garmond Court	Canon Gate	Somerset St	Avon	BS1 6FH	Flat	2	GN Social Rent	-	C	M/V T	£127,991		£125,958	£125,958	£200,000	N/A
1391	100108031	DN13781	Freehold	Flat 15, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	C	M/V T	£42,376		£103,915	£103,915	£165,000	N/A
1392	100108793	DN13781	Freehold	Flat 14, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	C	M/V T	£47,232		£103,915	£103,915	£165,000	N/A
1393	100396222	BL7066/1V178675	Freehold	Flat 14, Garmond Court	Canon Gate	Somerset St	Avon	BS1 6FH	Flat	2	GN Social Rent	-	C	M/V T	£127,998		£125,958	£125,958	£200,000	N/A
1394	100108780	DN13781	Freehold	Flat 13, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	B	M/V T	£46,918		£103,915	£103,915	£165,000	N/A
1395	100108814	DN13781	Freehold	Flat 13, Washam House	Copplstone Drive		Devon	EX4 4NQ	Flat	1	GN Social Rent	£25,000	C	M/V T	£21,201		£91,511	£91,511	£160,000	Fire safety remedials advised - Remediation work programmed
1396	100108512	DN13781	Freehold	Flat 12, Chisolden House	Copplstone Drive		Devon	EX4 4NH	Flat	1	GN Social Rent	£25,000	C	M/V T	£21,201		£91,511	£91,511	£160,000	Fire safety remedials advised - Remediation work programmed
1397	100108776	DN13781	Freehold	Flat 12, Bell Court	Exe Street	Exterior	Devon	EX4 3HN	Flat	1	GN Social Rent	-	D	M/V T	£45,501		£103,915	£103,915	£165,000	N/A
1398	100108215	BL7066/1V178675	Freehold	Flat																

UPRN	Title	F/H /SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire & Safety	EPC	Basis of Valuation	EVU \$H	EVU \$H Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV/VP Retained Equity	Notes
1478	AV23565	Freehold	5 Pigeon House	Ernaes Avenue	Hartcliffe	Bristol	Glostershire	B53 3DP	House	2	GN Social Rent		C	AV	651,289	651,289	651,289	651,289	651,289	
1479	140379483	Freehold	21 Laburnum Court	Laburnum Street	Taunton	Somerset	TA1 1LE	Flat	1	GN Social Rent		C	D	MT	171,076	171,076	171,076	171,076	171,076	
1480	140425244	Freehold	7	7 Kinver Terrace	Esplanade	Burnham-On-Sea	Somerset	TA8 1BH	Flat	1	GN Social Rent		C	MT	166,128	166,128	166,128	166,128	166,128	
1481	140419375	Freehold	7	7 King Arthur Drive	Yeovil	Somerset	BA21 3HZ	House	3	GN Social Rent		C	MT	132,256	132,256	132,256	132,256	132,256		
1482	140371708	Freehold	7	7 Hildesheim Close	Esplanade	Burnham-On-Sea	Somerset	TA8 1BH	Flat	1	GN Social Rent		C	MT	151,149	151,149	151,149	151,149	151,149	
1483	140379295	Leasehold	7	7 Foss Green Close	Wilton	Taunton	Somerset	TA1 3SG	Bungalow	2	GN Social Rent		D	MT	117,341	117,341	117,341	117,341	117,341	
1484	140378950	Freehold	7	7 Cook Close	Oldland Common	Bristol	Glostershire	BS30 8BP	House	2	GN Social Rent		C	MT	609,673	609,673	609,673	609,673	609,673	
1485	140381338	Freehold	7	7 Bransley Close	Bristol	Avon	BS15 8HF	House	3	GN Social Rent		D	MT	119,234	119,234	119,234	119,234	119,234		
1486	140441593	Freehold	6	6 Wolfcote Terrace	Sparkford	Yeovil	Donet	BA22 7JE	House	3	GN Social Rent		C	MT	163,768	163,768	163,768	163,768	163,768	
1487	140381304	Freehold	6	6 Pigeon House Drive	Brices Avenue	Hartcliffe	Avon	BS13 0PD	House	2	GN Social Rent		C	MT	157,101	157,101	157,101	157,101	157,101	
1488	140379470	Freehold	6	6 Laburnum Court	Laburnum Street	Taunton	Somerset	TA1 1LE	Flat	1	GN Social Rent		B	MT	141,078	141,078	141,078	141,078	141,078	
1489	140412064	Freehold	6	6 Kinver Terrace	Esplanade	Burnham-On-Sea	Somerset	TA8 1BH	Flat	1	GN Social Rent		C	MT	166,128	166,128	166,128	166,128	166,128	
1490	140378745	Freehold	6	6 Hildesheim Close	Esplanade	Burnham-On-Sea	Somerset	TA8 1BH	Flat	1	GN Social Rent		C	MT	171,076	171,076	171,076	171,076	171,076	
1491	140379281	Leasehold	6	6 Foss Green Close	Wilton	Taunton	Somerset	TA1 3SG	Bungalow	2	GN Social Rent		D	MT	109,977	109,977	109,977	109,977	109,977	
1492	140378646	Freehold	6	6 Cook Close	Oldland Common	Bristol	Glostershire	BS30 8BP	House	2	GN Social Rent		C	MT	163,768	163,768	163,768	163,768	163,768	
1493	140449421	Freehold	6	6 Centenary Way	Cheddar	Somerset	Somerset	BS27 3DG	House	2	GN Social Rent		C	MT	164,479	164,479	164,479	164,479	164,479	
1494	140381334	Freehold	6	6 Baxter Close	Kingswood	Bristol	Avon	BS15 8HF	House	2	GN Social Rent		C	MT	161,238	161,238	161,238	161,238	161,238	
1495	140379388	Freehold	5	5 Br Bridge Road	Yeovil	Somerset	Somerset	BA22 3PB	House	3	GN Social Rent		C	MT	132,256	132,256	132,256	132,256	132,256	
1496	140422202	Freehold	53	53 King Arthur Drive	Yeovil	Somerset	Donet	BA21 3HZ	House	1	GN Social Rent		C	MT	144,499	144,499	144,499	144,499	144,499	
1497	140379144	Freehold	53	53 Bridge Road	Yeovil	Somerset	Donet	BA22 3PB	House	3	GN Social Rent		C	MT	162,649	162,649	162,649	162,649	162,649	
1498	140379137	Freehold	53A	53A Bridge Road	Yeovil	Somerset	Donet	BA22 3PB	House	2	GN Social Rent		D	MT	166,128	166,128	166,128	166,128	166,128	
1499	140421129	Freehold	51	51 King Arthur Drive	Yeovil	Somerset	Donet	BA21 3HZ	House	1	GN Social Rent		C	MT	144,499	144,499	144,499	144,499	144,499	
1500	140379110	Freehold	51	51 Bridge Road	Yeovil	Somerset	Donet	BA22 3PB	House	2	GN Social Rent		C	MT	162,126	162,126	162,126	162,126	162,126	
1501	140415022	Freehold	50	50 Spencer Avenue	Taunton	Somerset	Somerset	TA2 6JP	House	2	GN Social Rent		C	MT	156,706	156,706	156,706	156,706	156,706	
1502	140381334	Freehold	5	5 Pigeon House Drive	Brices Avenue	Hartcliffe	Avon	BS13 0PD	House	2	GN Social Rent		C	MT	157,106	157,106	157,106	157,106	157,106	
1503	140381534	Freehold	5	5 Lansdown	Yate	Bristol	Glostershire	BS37 4LS	House	2	GN Social Rent		D	MT	163,280	163,280	163,280	163,280	163,280	
1504	140378466	Freehold	5	5 Laburnum Court	Laburnum Street	Taunton	Somerset	TA1 1LE	Flat	1	GN Social Rent		B	MT	141,076	141,076	141,076	141,076	141,076	
1505	140424264	Freehold	5	5 Kinver Terrace	Esplanade	Burnham-On-Sea	Somerset	TA8 1BH	Flat	1	GN Social Rent		C	MT	166,128	166,128	166,128	166,128	166,128	
1506	140411581	Freehold	5	5 Kinver Terrace	Esplanade	Burnham-On-Sea	Somerset	TA8 1BH	Flat	1	GN Social Rent		C	MT	166,128	166,128	166,128	166,128	166,128	
1507	140441884	Freehold	5	5 Jubilee Cottages	Vicarsage Street	Frome	Somerset	BA11 1PY	House	2	GN Social Rent		C	MT	151,149	151,149	151,149	151,149	151,149	
1508	140378731	Freehold	5	5 Hildesheim Close	Esplanade	Burnham-On-Sea	Somerset	TA8 1BH	Flat	2	GN Social Rent		D	MT	160,198	160,198	160,198	160,198	160,198	
1509	140411721	Freehold	5	5 Carnton Lodge	Garsdale	Frome	Somerset	BA11 1RE	Flat	1	GN Social Rent		C	MT	110,213	110,213	110,213	110,213	110,213	
1510	140378932	Freehold	5	5 Cook Close	Oldland Common	Bristol	Glostershire	BS30 8BP	House	2	GN Social Rent		C	MT	609,673	609,673	609,673	609,673	609,673	
1511	140443418	Freehold	5	5 Centenary Way	Cheddar	Somerset	Somerset	BS27 3DG	House	2	GN Social Rent		C	MT	164,479	164,479	164,479	164,479	164,479	
1512	140381334	Freehold	5	5 Baxter Close	Kingswood	Bristol	Avon	BS15 8HF	House	2	GN Social Rent		D	MT	162,126	162,126	162,126	162,126	162,126	
1513	140379106	Freehold	49A	49A Bridge Road	Yeovil	Somerset	Somerset	BA22 3PB	House	2	GN Social Rent		C	MT	151,149	151,149	151,149	151,149	151,149	
1514	140421289	Freehold	49	49 King Arthur Drive	Yeovil	Somerset	Donet	BA21 3HZ	House	1	GN Social Rent		D	MT	144,499	144,499	144,499	144,499	144,499	
1515	140449989	Freehold	48	48 Spencer Avenue	Taunton	Somerset	Somerset	TA2 6JP	House	2	GN Social Rent		C	MT	157,461	157,461	157,461	157,461	157,461	
1516	140441878	Freehold	48	48 Abbey Gardens	Locking Castle	Yeovil	Somerset	BA24 7DB	House	2	GN Social Rent		C	MT	182,639	182,639	182,639	182,639	182,639	
1517	140379022	Freehold	47A	47A Bridge Road	Yeovil	Somerset	Somerset	BA22 3PB	House	2	GN Social Rent		C	MT	162,126	162,126	162,126	162,126	162,126	
1518	140379443	Freehold	47	47 Portland Place	Portland Road	Frome	Somerset	BA11 4JA	Flat	1	GN Social Rent		D	MT	146,251	146,251	146,251	146,251	146,251	
1519	140421278	Freehold	47	47 King Arthur Drive	Yeovil	Somerset	Donet	BA21 3HZ	House	1	GN Social Rent		D	MT	144,499	144,499	144,499	144,499	144,499	
1520	140379079	Freehold	47	47 Bridge Road	Yeovil	Somerset	Somerset	BA22 3PB	House	2	GN Social Rent		C	MT	162,126	162,126	162,126	162,126	162,126	
1521	140449874	Freehold	46	46 Spencer Avenue	Taunton	Somerset	Somerset	TA2 6JP	House	2	GN Social Rent		C	MT	157,461	157,461	157,461	157,461	157,461	
1522	140441884	Freehold	46	46 Abbey Gardens	Locking Castle	Yeovil	Somerset	BA24 7DB	House	2	GN Social Rent		C	MT	182,639	182,639	182,639	182,639	182,639	
1523	140449874	Freehold	46	46 Spencer Avenue	Taunton	Somerset	Somerset	TA2 6JP	House	2	GN Social Rent		C	MT	157,461	157,461	157,461	157,461	157,461	
1524	140439223	Leasehold	Flat 2	46	Cornwell Road	Avon	BS6 9HB	Flat	1	GN Social Rent		C	MT	153,205	153,205	153,205	153,205	153,205		
1525	140439237	Leasehold	Flat 3	46	Cornwell Road	Avon	BS6 9HB	Flat	1	GN Social Rent		C	MT	153,205	153,205	153,205	153,205	153,205		
1526	140379026	Freehold	45B	45B Bridge Road	Taunton	Western Super-Mare	Somerset	TA2 6JP	House	2	GN Social Rent		D	MT	166,128	166,128	166,128	166,128	166,128	
1527	140449677	Freehold	45	45 Spencer Avenue	Taunton	Somerset	Somerset	TA2 6JP	House	2	GN Social Rent		C	MT	157,461	157,461	157,461	157,461	157,461	
1528	140443619	Freehold	45	45 Millard Road	Yeovil	Somerset	Donet	BA21 4QE	House	4	GN Social Rent		C	MT	162,718	162,718	162,718	162,718	162,718	
1529	140441213	Freehold	44	44 King Arthur Drive	Yeovil	Somerset	Donet	BA21 3HZ	House	1	GN Social Rent		C	MT	144,499	144,499	144,499	144,499	144,499	
1530	140449853	Freehold	44	44 Spencer Avenue	Taunton	Somerset	Somerset	TA2 6JP	House	2	GN Social Rent		C	MT	164,242	164,242	164,242	164,242	164,242	
1531	140379034	Freehold	44	44 Hildesheim Close	Esplanade	Burnham-On-Sea	Somerset	TA8 1BH	Flat	3	GN Social Rent		D	MT	168,577	168,577	168,577	168,577	168,577	
1532	140443744	Freehold	44	44 Clipper Close	Bridgegate	Somerset	Somerset	TA6 5JA	House	3	GN Social Rent		C	MT	157,447	157,447	157,447	157,447	157,447	
1533	140412064	Freehold	44	44 Locking Castle	Locking Castle	Yeovil	Somerset	BA24 7DB	House	2	GN Social Rent		C	MT	182,639	182,639	182,639	182,639	182,639	
1534	140444900	Freehold	43	43 Spencer Avenue	Taunton	Somerset	Somerset	TA2 6JP	House	2	GN Social Rent		C	MT	157,456	157,456	157,456	157,456	157,456	
1535	140379449	Freehold	43	43 Portland Place	Portland Road	Frome	Somerset	BA11 4JA	Flat	1	GN Social Rent		D	MT	146,251	146,251	146,251	146,251	146,251	
1536	140421289	Freehold	43	43 King Arthur Drive	Yeovil	Somerset	Donet	BA21 3HZ	House	1	GN Social Rent		D	MT	144,499	144,499	144,499	144,499	144,499	
1537	140443720	Freehold	4																	

UPRN	Title	F/R/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Status	Fire Safety Costs	EPC	Basic Valuation	EVU\$H	EVU\$H Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV/VP Retained Equity	Notes	
1513	10031502	ST12652	20 Abbey Gardens			Weston-Super-Mare	Somerset	BS23 3BB	House	2	GN Social Rent	-	C	M/VT	157,000	157,000	157,000	157,000	157,000	N/A	
1514	10031863	AV23555	3 Pigeon House Drive			Brilston	Avon	BS13 0PD	House	2	GN Social Rent	-	C	M/VT	157,000	157,000	157,000	157,000	157,000	N/A	
1515	10031524	AV19369	3 Lansdown	Year		Bristol	Gloucestershire	BS37 4LS	House	3	GN Social Rent	-	C	M/VT	167,808	167,808	167,808	167,808	167,808	N/A	
1516	10037949	ST4766	3 Laburnum Court			Laburnum Street	Weston-Super-Mare	TA1 1LE	Flat	1	GN Social Rent	-	C	M/VT	147,076	147,076	147,076	147,076	147,076	N/A	
1517	10041473	GR20282	3 Kinross Terrace			Esplanade	Burnham-On-Sea	TA8 1BH	Flat	2	GN Social Rent	-	C	M/VT	178,724	178,724	178,724	178,724	178,724	N/A	
1518	10041944	WT18038	3 King Arthur Drive			Yeovil	Somerset	BA21 3HZ	House	2	GN Social Rent	-	C	M/VT	156,242	156,242	156,242	156,242	156,242	N/A	
1519	10041163	WS14831	3 Jubilee Cottages			Vicarsage Street	Frome	Somerset	BA11 1PY	House	2	GN Social Rent	-	C	M/VT	163,961	163,961	163,961	163,961	163,961	N/A
1520	10031574	ST43561	3 Hildesheim Close			Weston-Super-Mare	Somerset	BS23 3BJ	House	2	GN Social Rent	-	C	M/VT	158,272	158,272	158,272	158,272	158,272	N/A	
1521	10041557	ST6924	3 Graves Close			Bridgewater	Somerset	TA6 5LE	House	2	GN Social Rent	-	C	M/VT	152,918	152,918	152,918	152,918	152,918	N/A	
1522	10041718	WS14831	3 Carston Lodge			Gardale	Frome	Somerset	BA11 1RX	Flat	2	GN Social Rent	-	C	M/VT	159,903	159,903	159,903	159,903	159,903	N/A
1523	10037024	ST95171 and ST77347	3 Fens George Close			Wilton	Taunton	Somerset	TA1 3SG	Bungalow	2	GN Social Rent	-	C	M/VT	160,977	160,977	160,977	160,977	160,977	N/A
1524	10037915	GR20282	3 Cook Close			Oldland Common	Taunton	Somerset	BS30 8RP	Bungalow	2	GN Social Rent	-	C	M/VT	157,447	157,447	157,447	157,447	157,447	N/A
1525	10038123	AV23711	3 Baster Close			Kingswood	Bristol	Avon	BS15 48F	House	3	GN Social Rent	-	C	M/VT	158,192	158,192	158,192	158,192	158,192	N/A
1526	10039045	AV17795	3 Comfortable Place			Comfortable Place	Gloucestershire	BA3 3AJ	Flat	0	GN Social Rent	-	E	M/VT	144,396	144,396	144,396	144,396	144,396	N/A	
1527	10039059	ST43561	3 Comfortable Place			Comfortable Place	Gloucestershire	BA3 3AJ	Flat	1	GN Social Rent	-	D	M/VT	144,766	144,766	144,766	144,766	144,766	N/A	
1528	10038275	ST12653	29C St Patricks Road			Taunton	Somerset	TA2 7JE	House	2	GN Social Rent	-	C	M/VT	161,164	161,164	161,164	161,164	161,164	N/A	
1529	10038281	ST12653	29B St Patricks Road			Taunton	Somerset	TA2 7JE	House	3	GN Social Rent	-	C	M/VT	167,487	167,487	167,487	167,487	167,487	N/A	
1530	10038244	ST12653	29A St Patricks Road			Taunton	Somerset	TA2 7JE	House	3	GN Social Rent	-	C	M/VT	167,487	167,487	167,487	167,487	167,487	N/A	
1531	10038246	ST12653	29F St Patricks Road			Taunton	Somerset	TA2 7TD	Bungalow	2	GN Social Rent	-	C	M/VT	161,729	161,729	161,729	161,729	161,729	N/A	
1532	10037920	ST4766	29 Laburnum Court			Laburnum Street	Taunton	Somerset	TA1 1LE	Flat	2	GN Social Rent	-	B	M/VT	146,211	146,211	146,211	146,211	146,211	N/A
1533	10041206	ST4767	29 King Arthur Drive			Yeovil	Somerset	BA21 3HZ	House	3	GN Social Rent	-	C	M/VT	160,234	160,234	160,234	160,234	160,234	N/A	
1534	10037751	ST4766	28 Portland Place			Frome	Somerset	BA11 4JA	Flat	1	GN Social Rent	-	D	M/VT	146,211	146,211	146,211	146,211	146,211	N/A	
1535	10042322	ST7372	28 Meadow Rise			Shapton Mallot	Somerset	BA4 9NT	House	2	GN Social Rent	-	C	M/VT	153,964	153,964	153,964	153,964	153,964	N/A	
1536	10037972	ST4766	28 Laburnum Court			Laburnum Street	Taunton	Somerset	TA1 1LE	Flat	2	GN Social Rent	-	C	M/VT	146,211	146,211	146,211	146,211	146,211	N/A
1537	10037944	ST43561	28 Hildesheim Close			Weston-Super-Mare	Somerset	BS23 3BJ	House	2	GN Social Rent	-	C	M/VT	160,203	160,203	160,203	160,203	160,203	N/A	
1538	10041575	ST18076	28 Abbey Gardens			Locking Castle	Weston-Super-Mare	Somerset	BS24 7DB	House	3	GN Social Rent	-	C	M/VT	166,900	166,900	166,900	166,900	166,900	N/A
1539	10044847	ST15422	27 South Avenue			Highbridge	Somerset	TA9 2EY	House	3	GN Social Rent	-	C	M/VT	159,236	159,236	159,236	159,236	159,236	N/A	
1540	10040329	ST7372	27 Meadow Rise			Shapton Mallot	Somerset	BA4 9NT	House	2	GN Social Rent	-	C	M/VT	154,945	154,945	154,945	154,945	154,945	N/A	
1541	10037929	ST4766	27 Laburnum Court			Laburnum Street	Taunton	Somerset	TA1 1LE	Flat	2	GN Social Rent	-	C	M/VT	146,211	146,211	146,211	146,211	146,211	N/A
1542	10042707	ST4767	27 King Arthur Drive			Yeovil	Somerset	BA21 3HZ	House	3	GN Social Rent	-	C	M/VT	160,272	160,272	160,272	160,272	160,272	N/A	
1543	10043065	ST72926	27 Bramley Close			Wellington	Somerset	Devon	TA21 5AE	House	2	GN Social Rent	-	B	M/VT	160,617	160,617	160,617	160,617	160,617	N/A
1544	10037966	ST4766	26 Laburnum Street			Laburnum Street	Taunton	Somerset	TA1 1LE	Flat	1	GN Social Rent	-	D	M/VT	146,211	146,211	146,211	146,211	146,211	N/A
1545	10037224	WS46335	25 Portland Place			Frome	Somerset	BA11 4JA	Flat	1	GN Social Rent	-	D	M/VT	146,211	146,211	146,211	146,211	146,211	N/A	
1546	10041674	ST41160	25 Moor Gate			Porbury	Somerset	BS20 7FL	Flat	2	GN Social Rent	-	C	M/VT	160,608	160,608	160,608	160,608	160,608	N/A	
1547	10032045	ST4766	25 Meadow Rise			Shapton Mallot	Somerset	BA4 9NT	House	2	GN Social Rent	-	D	M/VT	153,149	153,149	153,149	153,149	153,149	N/A	
1548	10037975	ST4766	25 Laburnum Court			Laburnum Street	Taunton	Somerset	TA1 1LE	Flat	1	GN Social Rent	-	C	M/VT	147,076	147,076	147,076	147,076	147,076	N/A
1549	10042629	ST4767	25 King Arthur Drive			Yeovil	Somerset	BA21 3HZ	House	2	GN Social Rent	-	C	M/VT	150,619	150,619	150,619	150,619	150,619	N/A	
1550	10037923	AV23561	25 Hildesheim Close			Weston-Super-Mare	Somerset	BS23 3BJ	House	2	GN Social Rent	-	D	M/VT	163,619	163,619	163,619	163,619	163,619	N/A	
1551	10042021	ST73924	25 Kingswood			Wellington	Somerset	BA21 5AE	House	2	GN Social Rent	-	D	M/VT	162,639	162,639	162,639	162,639	162,639	N/A	
1552	10043722	WS46335	24 Portland Place			Frome	Somerset	BA11 4JA	Flat	1	GN Social Rent	-	D	M/VT	146,265	146,265	146,265	146,265	146,265	N/A	
1553	10041674	ST41160	24 Moor Gate			Porbury	Somerset	BS20 7FL	Flat	2	GN Social Rent	-	B	M/VT	162,822	162,822	162,822	162,822	162,822	N/A	
1554	10041323	ST4766	24 Meadow Rise			Shapton Mallot	Somerset	BA4 9NT	House	2	GN Social Rent	-	D	M/VT	153,149	153,149	153,149	153,149	153,149	N/A	
1555	10037961	ST4766	24 Laburnum Court			Laburnum Street	Taunton	Somerset	TA1 1LE	Flat	1	GN Social Rent	-	D	M/VT	147,076	147,076	147,076	147,076	147,076	N/A
1556	10037910	AV23561	24 Hildesheim Close			Weston-Super-Mare	Somerset	BS23 3BJ	House	2	GN Social Rent	-	D	M/VT	160,198	160,198	160,198	160,198	160,198	N/A	
1557	10041575	ST18076	24 Abbey Gardens			Locking Castle	Weston-Super-Mare	Somerset	BS24 7DB	House	3	GN Social Rent	-	C	M/VT	166,343	166,343	166,343	166,343	166,343	N/A
1558	10031462	AV23570	23B Moor Gate			Porbury	Somerset	BS24 7FB	Flat	2	GN Social Rent	-	C	M/VT	160,900	160,900	160,900	160,900	160,900	N/A	
1559	10044777	ST41160	23 Moor Gate			Porbury	Somerset	BS20 7FL	Flat	2	GN Social Rent	-	B	M/VT	162,822	162,822	162,822	162,822	162,822	N/A	
1560	10037968	ST4766	23 Laburnum Court			Laburnum Street	Taunton	Somerset	TA1 1LE	Flat	1	GN Social Rent	-	B	M/VT	147,076	147,076	147,076	147,076	147,076	N/A
1561	10042025	ST4766	23 King Arthur Drive			Yeovil	Somerset	BA21 3HZ	House	2	GN Social Rent	-	B	M/VT	151,964	151,964	151,964	151,964	151,964	N/A	
1562	10037906	AV23561	23 Hildesheim Close			Weston-Super-Mare	Somerset	BS23 3BJ	House	2	GN Social Rent	-	D	M/VT	160,198	160,198	160,198	160,198	160,198	N/A	
1563	10038149	AV23570	22B Moor Gate			Porbury	Somerset	BS24 7FB	Flat	2	GN Social Rent	-	D	M/VT	164,444	164,444	164,444	164,444	164,444	N/A	
1564	10038143	AV23570	22B Moor Gate			Porbury	Somerset	BS24 7FB	Flat	2	GN Social Rent	-	D	M/VT	164,444	164,444	164,444	164,444	164,444	N/A	
1565	10038143	AV23570	22B Moor Gate			Porbury	Somerset	BS24 7FB	Flat	2	GN Social Rent	-	D	M/VT	164,444	164,444	164,444	164,444	164,444	N/A	
1566	10038143	AV23570	22B Moor Gate			Porbury	Somerset	BS24 7FB	Flat	2	GN Social Rent	-	D	M/VT	164,444	164,444	164,444	164,444	164,444	N/A	
1567	10038144	AV23570	22B Moor Gate			Porbury	Somerset	BS24 7FB	Flat	2	GN Social Rent	-	D	M/VT	164,444	164,444	164,444	164,444	164,444	N/A	
1568	10038144	AV23570	22B Moor Gate			Porbury	Somerset	BS24 7FB	Flat	2	GN Social Rent	-	D	M/VT	164,444	164,444	164,444	164,444	164,444	N/A	
1569	10037964	ST4766	22 Laburnum Court			Laburnum Street	Taunton	Somerset	TA1 1LE	Flat	1	GN Social Rent	-	D	M/VT	147,076	147,076	147,076	147,076	147,076	N/A
1570	10037986	AV23561	22 Hildesheim Close			Weston-Super-Mare	Somerset	BS23 3BJ	House	2	GN Social Rent	-	D	M/VT	162,026	162,0					

UPRN	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV SH	EUV SH Loan Security	MV/L Total	Aggregate Loan Security Value	MV/VP	Revised Equity	Notes
1748	1748003245	AV15826	12 Fens George Close	Eppland	Weston-Super-Mare	Somersea	B52 3JH	House	3	GN Social Rent	-	C	MV/T	€211,128	€211,128	€211,128	€211,128	N/A	
1749	17490037803	AV15826	12 Fens George Close	Eppland	Weston-Super-Mare	Somersea	B52 3JH	House	3	GN Social Rent	-	C	MV/T	€211,128	€211,128	€211,128	€211,128	N/A	
1750	17500030360	ST91644 and ST77347	12 Fens George Close	Eppland	Weston-Super-Mare	Somersea	B52 3JH	House	3	GN Social Rent	-	C	MV/T	€176,341	€176,341	€280,000	€176,341	N/A	
1751	17510039267	AV16	114 Montpelier Terrace	Lower Cheltenham Place	Montpelier	Avon	B56 5LE	House	3	GN Social Rent	-	C	MV/T	€239,320	€239,320	€380,000	€239,320	N/A	
1752	17520031462	ST13892	116 St Andrew Road	Yeovil	Montpelier	Avon	B52 3JH	House	3	GN Social Rent	-	C	MV/T	€203,277	€203,277	€203,277	€203,277	N/A	
1753	17530038253	BL2923	116 Montpelier Terrace	Lower Cheltenham Place	Montpelier	Avon	B56 5LE	House	3	GN Social Rent	-	C	MV/T	€239,320	€239,320	€380,000	€239,320	N/A	
1754	17540038240	BL12351	114 Montpelier Terrace	Lower Cheltenham Place	Montpelier	Avon	B56 5LE	House	3	GN Social Rent	-	E	MV/T	€239,320	€239,320	€380,000	€239,320	N/A	
1755	17550031684	ST13813	112 St Andrew Road	Yeovil	Montpelier	Avon	B52 3JH	House	3	GN Social Rent	-	D	MV/T	€132,256	€132,256	€132,256	€132,256	N/A	
1756	17560035826	BL26291	112 Montpelier Terrace	Lower Cheltenham Place	Montpelier	Avon	B56 5LE	House	3	GN Social Rent	-	D	MV/T	€239,320	€239,320	€380,000	€239,320	N/A	
1757	17570038222	AV14408	110 Montpelier Terrace	Lower Cheltenham Place	Montpelier	Avon	B56 5LE	House	3	GN Social Rent	-	C	MV/T	€239,320	€239,320	€380,000	€239,320	N/A	
1758	17580041538	ST92604	110 Meadow Road	Yeovil	Somersea	Don't	B421 3PD	House	3	GN Social Rent	-	C	MV/T	€102,277	€102,277	€200,000	€102,277	N/A	
1759	17590031952	AV23566	11 Pigeon House Drive	Brickos Avenue	Hartcliffe	Avon	B53 0JF	House	2	GN Social Rent	-	C	MV/T	€133,660	€133,660	€133,660	€133,660	N/A	
1760	17600039738	ST47636	11 Laburnum Court	Eppland	Taunton	Somersea	TA1 1LE	Flat	1	GN Social Rent	-	C	MV/T	€75,075	€75,075	€120,000	€75,075	N/A	
1761	17610041259	ST148964	11 Kinver Terrace	Eppland	Burnham-On-Sea	Somersea	T48 1BH	Flat	1	GN Social Rent	-	C	MV/T	€35,942	€66,128	€105,000	€35,942	N/A	
1762	17620037975	ST18766	11 Hildesheim Close	Weston-Super-Mare	Somersea	B52 3JH	House	2	GN Social Rent	-	D	MV/T	€66,649	€66,649	€200,000	€66,649	N/A		
1763	17630039336	ST91643 and ST77347	11 Fens George Close	Eppland	Weston-Super-Mare	Somersea	T48 1BH	Flat	1	GN Social Rent	-	D	MV/T	€60,957	€60,957	€280,000	€60,957	N/A	
1764	17640037894	AV22953	11 Cook Close	Oldland Common	Bristol	Gloucestershire	B53 0RP	House	3	GN Social Rent	-	C	MV/T	€73,011	€201,532	€320,000	€73,011	N/A	
1765	17650032098	AV22953	11 Cook Close	Oldland Common	Bristol	Gloucestershire	B53 0RP	House	3	GN Social Rent	-	D	MV/T	€106,234	€106,234	€110,000	€106,234	N/A	
1766	17660038191	BL39641	109 Montpelier Terrace	Lower Cheltenham Place	Montpelier	Avon	B56 5LE	House	3	GN Social Rent	-	C	MV/T	€239,320	€239,320	€380,000	€239,320	N/A	
1767	17670038205	BL40385	106 Montpelier Terrace	Lower Cheltenham Place	Montpelier	Avon	B56 5LE	House	3	GN Social Rent	-	C	MV/T	€239,320	€239,320	€380,000	€239,320	N/A	
1768	17680038195	AV0311	104 Montpelier Terrace	Lower Cheltenham Place	Montpelier	Avon	B56 5LE	House	3	GN Social Rent	-	C	MV/T	€239,320	€239,320	€380,000	€239,320	N/A	
1769	17690038181	BL17445	102 Montpelier Terrace	Lower Cheltenham Place	Montpelier	Avon	B56 5LE	House	3	GN Social Rent	-	C	MV/T	€239,320	€239,320	€380,000	€239,320	N/A	
1770	17700038178	BL26291	100 Montpelier Terrace	Lower Cheltenham Place	Montpelier	Avon	B56 5LE	House	3	GN Social Rent	-	C	MV/T	€239,320	€239,320	€380,000	€239,320	N/A	
1771	17710038149	AV23566	10 Pigeon House Drive	Brickos Avenue	Hartcliffe	Avon	B53 0JF	House	2	GN Social Rent	-	C	MV/T	€133,660	€133,660	€190,000	€133,660	N/A	
1772	17720037824	ST18766	10 Laburnum Court	Eppland	Taunton	Somersea	T41 1LE	Flat	1	GN Social Rent	-	C	MV/T	€41,076	€41,076	€120,000	€41,076	N/A	
1773	17730042545	ST148964	10 Kinver Terrace	Eppland	Burnham-On-Sea	Somersea	T48 1BH	Flat	1	GN Social Rent	-	C	MV/T	€35,942	€66,128	€105,000	€35,942	N/A	
1774	17740037870	AV23561	10 Hildesheim Close	Weston-Super-Mare	Somersea	B52 3JH	House	2	GN Social Rent	-	D	MV/T	€151,149	€151,149	€240,000	€151,149	N/A		
1775	17750037804	AV22953	10 Cook Close	Oldland Common	Bristol	Gloucestershire	B53 0RP	House	3	GN Social Rent	-	C	MV/T	€73,011	€201,532	€320,000	€73,011	N/A	
1776	17760038196	BL4968	10 Campbell Street	SP Fails	Bristol	Avon	B52 3JH	House	3	GN Social Rent	-	C	MV/T	€285,700	€285,700	€460,000	€285,700	N/A	
1777	17770038199	AV27011	10 Baxter Close	Kingwood	Bristol	Avon	B515 4BF	House	3	GN Social Rent	-	D	MV/T	€195,234	€195,234	€310,000	€195,234	N/A	
1778	17780038186	AV23566	1 Pigeon House Drive	Brickos Avenue	Hartcliffe	Avon	B53 0JF	House	3	GN Social Rent	-	C	MV/T	€67,403	€144,851	€230,000	€67,403	N/A	
1779	17790038187	ST91643	1 Headrow	Shoreham-Hollet	Somersea	B54 0JL	House	3	GN Social Rent	-	D	MV/T	€188,937	€188,937	€300,000	€188,937	N/A		
1780	17800039493	AV19389	1 Landown	Yate	Bristol	Gloucestershire	B53 4LS	House	3	GN Social Rent	-	C	MV/T	€69,736	€207,830	€300,000	€69,736	N/A	
1781	17810037942	ST47636	1 Laburnum Court	Eppland	Taunton	Somersea	T41 1LE	Flat	1	GN Social Rent	-	D	MV/T	€41,076	€75,075	€120,000	€41,076	N/A	
1782	17820038188	AV18956	1 Kinver Terrace	Eppland	Burnham-On-Sea	Somersea	T48 1BH	Flat	1	GN Social Rent	-	C	MV/T	€35,942	€66,128	€105,000	€35,942	N/A	
1783	17830041927	ST14908	1 King Arthur Drive	Yeovil	Somersea	Don't	B421 3HZ	Bungalow	2	GN Social Rent	-	C	MV/T	€138,553	€138,553	€220,000	€138,553	N/A	
1784	17840041646	WS16831	1 Jubilee Cottages	Vicarage Street	Frome	Somersea	B411 1PY	House	3	GN Social Rent	-	C	MV/T	€68,567	€151,149	€240,000	€68,567	N/A	
1785	17850037894	AV23561	1 Hildesheim Close	Weston-Super-Mare	Somersea	B52 3JH	House	2	GN Social Rent	-	C	MV/T	€182,639	€182,639	€290,000	€182,639	N/A		
1786	17860031684	WS16831	1 Garden Lodge	Gardale	Frome	Somersea	B411 1PY	House	3	GN Social Rent	-	C	MV/T	€46,468	€144,851	€230,000	€46,468	N/A	
1787	17870037047	ST91647 and ST77347	1 Fens George Close	Eppland	Taunton	Somersea	T41 3JG	Bungalow	2	GN Social Rent	-	D	MV/T	€60,977	€176,341	€280,000	€60,977	N/A	
1788	17880037997	GR20282	1 Cook Close	Oldland Common	Bristol	Gloucestershire	B53 0RP	House	3	GN Social Rent	-	C	MV/T	€73,011	€201,532	€320,000	€73,011	N/A	
1789	17890038189	AV18956	1 Kinver Close	Eppland	Burnham-On-Sea	Somersea	B515 4BF	House	2	GN Social Rent	-	C	MV/T	€107,447	€107,447	€200,000	€107,447	N/A	
1790	17900032390	BL1565	1	Aplix Valley	Weston-Super-Mare	Avon	B56 5UH	Flat	1	GN Social Rent	€25,000	C	MV/T	€107,256	€107,256	€185,000	€107,256	Fire safety remedials advised - Remediation work programmed	
1791	17910038320	AV18588	Flat 2	Brunswick Street	Weston-Super-Mare	Avon	B52 3QT	Flat	2	GN Social Rent	-	C	MV/T	€166,894	€166,894	€260,000	€166,894	N/A	
1792	17920038182	ST311462	11	Yarlington Close	Northon Fitzwarren	Somersea	T42 6RR	Flat	2	GN Social Rent	-	C	MV/T	€37,587	€97,617	€155,000	€37,587	N/A	
1793	17930038183	ST311462	10	Yarlington Close	Northon Fitzwarren	Somersea	T42 6RR	Flat	2	GN Social Rent	-	C	MV/T	€78,724	€78,724	€125,000	€78,724	N/A	
1794	17940038184	ST311462	11	Yarlington Close	Northon Fitzwarren	Somersea	T42 6RR	Flat	2	GN Social Rent	-	C	MV/T	€42,788	€42,788	€78,724	€42,788	N/A	
1795	17950038185	ST311462	12	Yarlington Close	Northon Fitzwarren	Somersea	T42 6RR	Flat	2	GN Social Rent	-	C	MV/T	€78,724	€78,724	€125,000	€78,724	N/A	
1796	17960038186	ST311462	13	Yarlington Close	Northon Fitzwarren	Somersea	T42 6RR	Flat	2	GN Social Rent	-	C	MV/T	€42,788	€42,788	€78,724	€42,788	N/A	
1797	17970038187	ST311462	14	Yarlington Close	Northon Fitzwarren	Somersea	T42 6RR	Flat	2	GN Social Rent	-	C	MV/T	€78,724	€78,724	€125,000	€78,724	N/A	
1798	17980038188	ST311462	15	Yarlington Close	Northon Fitzwarren	Somersea	T42 6RR	Flat	2	GN Social Rent	-	C	MV/T	€42,788	€42,788	€78,724	€42,788	N/A	
1799	17990038189	ST311462	16	Yarlington Close	Northon Fitzwarren	Somersea	T42 6RR	Flat	2	GN Social Rent	-	C	MV/T	€78,724	€78,724	€125,000	€78,724	N/A	
1800	18000038190	ST311462	17	Yarlington Close	Northon Fitzwarren	Somersea	T42 6RR	Flat	2	GN Social Rent	-	C	MV/T	€42,788	€42,788	€78,724	€42,788	N/A	
1801	18010043571	ST90533	10	Wadham Close	Bridgwater	Somersea	T46 4TF	House	3	GN Social Rent	-	C	MV/T	€144,851	€144,851	€230,000	€144,851	N/A	
1802	18020043580	ST90533	11	Wadham Close	Bridgwater	Somersea	T46 4TF	House	3	GN Social Rent	-	C	MV/T	€156,100	€144,851	€230,000	€156,100	N/A	
1803	18030043589	ST90533	12	Wadham Close	Bridgwater	Somersea	T46 4TF	House	3	GN Social Rent	-	C	MV/T	€156,100	€144,851	€230,000	€156,100	N/A	
1804	18040043609	ST90533	13	Wadham Close	Bridgwater	Somersea	T46 4TF	House	3	GN Social Rent	-	D	MV/T	€156,100	€144,851	€230,000	€156,100	N/A	
1805	18050043612	ST91209	13	Wadham Close	Bridgwater	Somersea	T46 4TF	House	2	GN Social Rent	-	C	MV/T	€113,362	€113,362	€180,000	€113,362	N/A	
1806	18060043610	ST91209	14	Wadham Close	Bridgwater	Somersea	T46 4TF	House	2	GN Social Rent	-	C	MV/T	€156,100	€113,362	€180,000	€156,100	N/A	
1807	18070043613	ST91251	18	Wadham Close	Bridgwater	Somersea	T46 4TF	House	2	GN Social Rent	-	C	MV/T	€156,100	€113,362	€180,000	€156,100	N/A	
1808	18080043617	ST91251	19	Wadham Close	Bridgwater	Somersea	T46 4TF	House	2	GN Social Rent	-	C	MV/T	€156,100	€113,362				

UPRN	Title	F/H / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basic Valuation	EVU \$H	EVU \$H Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV/VP Resained Equity	Notes
1883	10044120	Freehold	46	Peat Tree Way		Wellington	Devon	TQ12 5AB	House	2	GN Social Rent	-	D	£132,635	-	-	£132,635	£132,635	£290,000	N/A
1884	100445059	Freehold	46	Peat Tree Way		Wellington	Devon	TQ12 5AB	House	3	GN Social Rent	-	D	£67,985	-	-	£67,985	£132,639	£290,000	N/A
1885	100451665	Freehold	25	Old Wells Road		Glastonbury	Somerset	BA6 8ED	House	3	GN Social Rent	-	D	£195,234	-	-	£195,234	£310,000	£310,000	N/A
1886	100451679	Freehold	27	Old Wells Road		Glastonbury	Somerset	BA6 8ED	House	3	GN Social Rent	-	D	£195,234	-	-	£195,234	£310,000	£310,000	N/A
1887	10045613	Freehold	24	Quadrant Close		Bristol	Avon	BS15 8RF	House	3	GN Social Rent	-	B	£68,724	-	-	£68,724	£115,000	£200,000	N/A
1888	100451041	Freehold	57	Murfield		Wormley	Gloucestershire	BS30 6GQ	House	2	GN Social Rent	-	D	£157,447	-	-	£157,447	£250,000	£250,000	N/A
1889	100451007	Freehold	30	Mourfield		Frome	Somerset	BA11 5AR	House	3	GN Social Rent	-	D	£195,234	-	-	£195,234	£310,000	£310,000	N/A
1890	100451004	Freehold	45	Mourfield		Frome	Somerset	BA11 5AR	House	3	GN Social Rent	-	D	£195,234	-	-	£195,234	£310,000	£310,000	N/A
1891	100451024	Freehold	64	Mourfield		Frome	Somerset	BA11 5AR	House	3	GN Social Rent	-	D	£195,234	-	-	£195,234	£310,000	£310,000	N/A
1892	100450961	Freehold	45	Moravian Road		Bristol	Avon	BS15 8ND	House	2	GN Social Rent	-	C	£59,660	-	-	£59,660	£132,639	£290,000	N/A
1893	100450989	Freehold	57	Moravian Road		Bristol	Avon	BS15 8ND	House	2	GN Social Rent	-	D	£59,660	-	-	£59,660	£132,639	£290,000	N/A
1894	100344443	Freehold	11	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	1	GN Social Rent	£10,000	C	£68,724	-	-	£68,724	£115,000	£200,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1895	100354657	Freehold	11	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	1	GN Social Rent	£10,000	C	£68,724	-	-	£68,724	£115,000	£200,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1896	100354664	Freehold	16	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	1	GN Social Rent	£10,000	C	£68,724	-	-	£68,724	£115,000	£200,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1897	100354688	Freehold	21	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	1	GN Social Rent	£10,000	C	£68,724	-	-	£68,724	£115,000	£200,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1898	100354715	Freehold	21	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	1	GN Social Rent	£10,000	C	£68,724	-	-	£68,724	£115,000	£200,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1899	100354729	Freehold	23	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	2	GN Social Rent	£10,000	C	£41,397	-	-	£41,397	£84,468	£140,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1900	100354746	Freehold	25	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	2	GN Social Rent	£10,000	C	£41,397	-	-	£41,397	£84,468	£140,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1901	100354750	Freehold	26	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	2	GN Social Rent	£10,000	C	£41,397	-	-	£41,397	£84,468	£140,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1902	100354763	Freehold	27	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	1	GN Social Rent	£10,000	C	£41,397	-	-	£41,397	£84,468	£140,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1903	100354763	Freehold	27	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	1	GN Social Rent	£10,000	C	£41,397	-	-	£41,397	£84,468	£140,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1904	100354777	Freehold	28	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	2	GN Social Rent	£10,000	C	£41,397	-	-	£41,397	£84,468	£140,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1905	100354784	Freehold	29	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	1	GN Social Rent	-	C	£47,784	-	-	£47,784	£74,000	£125,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1906	100354804	Freehold	30	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	2	GN Social Rent	-	C	£51,297	-	-	£51,297	£74,000	£125,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1907	100354818	Freehold	33	Lower Holway Close		Haywood Road	Somerset	TQ1 2LN	Flat	2	GN Social Rent	-	C	£51,297	-	-	£51,297	£74,000	£125,000	Fire safety remedial advised - Planning, procurement and pre-contract stage
1908	10042899	Freehold	31	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1909	10042821	Freehold	33	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1910	10042926	Freehold	33	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1911	10042930	Freehold	35	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1912	10042943	Freehold	37	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1913	10042987	Freehold	41	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1914	10042993	Freehold	43	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1915	100429874	Freehold	43	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1916	10042988	Freehold	44	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1917	10042991	Freehold	46	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1918	10042915	Freehold	48	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1919	10042929	Freehold	50	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1920	10042932	Freehold	52	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1921	10042950	Freehold	56	Leward Close		Bridgwater	Somerset	TQ6 5HQ	Flat	1	GN Social Rent	-	C	£32,519	-	-	£32,519	£59,830	£95,000	N/A
1922	10046775	Freehold	44	Landsaver Lidge		Bath	Gloucestershire	BA2 1XB	House	3	GN Social Rent	-	D	£188,937	-	-	£188,937	£300,000	£300,000	N/A
1923	10039022	Freehold	10	Knightsdown Road		Brompton Range	Devon	TQ22 9PH	House	2	GN Social Rent	-	D	£144,851	-	-	£144,851	£230,000	£230,000	N/A
1924	10039018	Freehold	12	Knightsdown Lodge		Archfield Road	Avon	BS6 6AB	House	2	GN Social Rent	-	D	£154,298	-	-	£154,298	£260,000	£260,000	N/A
1925	10044969	Freehold	72	Kelston Road		Keynham	Avon	BS31 2JL	House	3	GN Social Rent	-	C	£66,614	-	-	£66,614	£132,639	£290,000	N/A
1926	10044860	Freehold	10	Holts House	51 Highbridge Road		Somerset	TQ8 1LB	Flat	1	GN Social Rent	-	D	£36,342	-	-	£36,342	£66,128	£105,000	N/A
1927	10044863	Freehold	11	Holts House	51 Highbridge Road		Somerset	TQ8 1LB	Flat	1	GN Social Rent	-	D	£36,342	-	-	£36,342	£66,128	£105,000	N/A
1928	10044867	Freehold	12	Holts House	51 Highbridge Road		Somerset	TQ8 1LB	Flat	1	GN Social Rent	-	D	£36,342	-	-	£36,342	£66,128	£105,000	N/A
1929	10044874	Freehold	13	Holts House	51 Highbridge Road		Somerset	TQ8 1LB	Flat	2	GN Social Rent	-	D	£78,724	-	-	£78,724	£125,000	£200,000	N/A
1930	10044884	Freehold	14	Holts House	51 Highbridge Road		Somerset	TQ8 1LB	Flat	1	GN Social Rent	-	D	£36,342	-	-	£36,342	£66,128	£105,000	N/A
1931	10044898	Freehold	15	Holts House	51 Highbridge Road		Somerset	TQ8 1LB	Flat	1	GN Social Rent	-	D	£42,724	-	-	£42,724	£74,000	£125,000	N/A
1932	10044708	Freehold	16	Holts House	51 Highbridge Road		Somerset	TQ8 1LB	Flat	1	GN Social Rent	-	D	£36,342	-	-	£36,342	£66,128	£105,000	N/A
1933	10044713	Freehold	17	Holts House	51 Highbridge Road		Somerset	TQ8 1LB	Flat	1	GN Social Rent	-	D	£36,342	-	-	£36,342	£66,128	£105,000	N/A
1934	10044723	Freehold	18	Holts House	51 Highbridge Road		Somerset	TQ8 1LB	Flat	1	GN Social Rent	-	D	£36,342	-	-	£36,342	£66,128	£105,000	N/A
1935	10045283	Freehold	15	Handsom Court		Picts Hill	Somerset	TQ10 9EB	House	3	GN Social Rent	-	C	£182,639	-	-	£182,639	£290,000	£290,000	N/A
1936	10044927	Freehold	17	Handsom Court		Picts Hill	Somerset	TQ10 9EB	House	3	GN Social Rent	-	C	£182,639	-	-	£182,639	£290,000	£290,000	N/A
1937	10044937	Freehold	19	Handsom Court		Picts Hill	Somerset	TQ10 9EB	House	3	GN Social Rent	-	C	£182,639	-	-	£182,639	£290,000	£290,000	N/A
1938	10044938	Freehold	21	Handsom Court		Picts Hill	Somerset	TQ10 9EB	House	3	GN Social Rent	-	C	£182,639	-	-	£182,639	£290,000	£290,000	N/A
1939	10044834	Freehold	23	Handsom Court		Picts Hill	Somerset	TQ10 9EB	House	3	GN Social Rent	-	C	£182,639	-	-	£182,639	£290,000	£290,000	N/A
1940	10044838	Freehold	25	Handsom Court		Picts Hill	Somerset	TQ10 9EB	House	3	GN Social Rent	-	C	£182,639	-	-	£182,639	£290,000	£290,000	N/A
1941	10033978	Freehold	51	Gravelton Road		St Pauls	Avon	BS2 6JG	House	2	GN Social Rent	-	D	£220,470	-	-	£220,470	£350,000	£350,000	N/A
1942	10044733	Freehold	22	Fern Grove		Bradley Stoke	Gloucestershire	BS32 8DS	House	2	GN Social Rent	-	D	£59,971	-	-	£59,971	£110,043	£270,000	N/A
1943																				

UPRN	Title	F/I / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire/Firey Costs	EPC	Basis of Valuation	EVU \$H	EVU \$H Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV/VR Resained Equity	Notes
2010	100100461	DN28461	Freehold	1	Courtesy Close	Colyton	Devon	EX24 6PL	Flat	1	GN Social Rent	-	C	M/T	183,570	183,570	183,570	183,570	183,570	N/A
2019	100101073	DN28461	Freehold	9	Courtesy Close	Colyton	Devon	EX24 6PL	Flat	1	GN Social Rent	-	C	M/T	143,750	143,750	143,750	143,750	143,750	N/A
2020	100101087	DN28461	Freehold	10	Courtesy Close	Colyton	Devon	EX24 6PL	Flat	1	GN Social Rent	-	C	M/T	143,760	143,760	143,760	143,760	143,760	N/A
2021	100101104	DN28461	Freehold	11	Courtesy Close	Colyton	Devon	EX24 6PL	Flat	1	GN Social Rent	-	C	M/T	143,760	143,760	143,760	143,760	143,760	N/A
2022	100101108	DN28461	Freehold	12	Courtesy Close	Colyton	Devon	EX24 6PL	Flat	1	GN Social Rent	-	C	M/T	143,760	143,760	143,760	143,760	143,760	N/A
2023	100101652	DN30769	Freehold	144	Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	D	M/T	151,513	151,513	151,513	151,513	151,513	N/A
2024	100101666	DN30769	Freehold	Flat 2	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	D	M/T	151,513	151,513	151,513	151,513	151,513	N/A
2025	100101670	DN30769	Freehold	Flat 3	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	D	M/T	151,513	151,513	151,513	151,513	151,513	N/A
2026	100101683	DN30769	Freehold	Flat 4	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	D	M/T	151,513	151,513	151,513	151,513	151,513	N/A
2027	100101697	DN30769	Freehold	Flat 5	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	B	M/T	151,538	151,538	151,538	151,538	151,538	N/A
2028	100101707	DN30769	Freehold	Flat 6	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	151,533	151,533	151,533	151,533	151,533	N/A
2029	100101714	DN30769	Freehold	Flat 7	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	T	M/T	151,538	151,538	151,538	151,538	151,538	N/A
2030	100101724	DN30769	Freehold	Flat 7	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	151,513	151,513	151,513	151,513	151,513	N/A
2031	100101738	DN30769	Freehold	Flat 9	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	151,513	151,513	151,513	151,513	151,513	N/A
2032	100101741	DN30769	Freehold	Flat 10	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	151,518	151,518	151,518	151,518	151,518	N/A
2033	100101755	DN30769	Freehold	Flat 10	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	151,538	151,538	151,538	151,538	151,538	N/A
2034	100101779	DN30769	Freehold	Flat 12	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	151,513	151,513	151,513	151,513	151,513	N/A
2035	100101789	DN30769	Freehold	Flat 13	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	D	M/T	151,533	151,533	151,533	151,533	151,533	N/A
2036	100101786	DN30769	Freehold	Flat 2	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	D	M/T	151,533	151,533	151,533	151,533	151,533	N/A
2037	100101790	DN30769	Freehold	Flat 3	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	D	M/T	151,513	151,513	151,513	151,513	151,513	N/A
2038	100101800	DN30769	Freehold	Flat 4	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	D	M/T	151,538	151,538	151,538	151,538	151,538	N/A
2039	100101813	DN30769	Freehold	Flat 5	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	D	M/T	151,513	151,513	151,513	151,513	151,513	N/A
2040	100101827	DN30769	Freehold	Flat 6	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	151,513	151,513	151,513	151,513	151,513	N/A
2041	10010183A	DN30769	Freehold	Flat 7	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	151,518	151,518	151,518	151,518	151,518	N/A
2042	100101844	DN30769	Freehold	Flat 8	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	151,513	151,513	151,513	151,513	151,513	N/A
2043	100101858	DN30769	Freehold	Flat 8	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	152,973	152,973	152,973	152,973	152,973	N/A
2044	100101861	DN30769	Freehold	Flat 10	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	153,505	153,505	153,505	153,505	153,505	N/A
2045	100101875	DN30769	Freehold	Flat 11	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	152,542	152,542	152,542	152,542	152,542	N/A
2046	100101889	DN30769	Freehold	Flat 13	144 Eaxter Road	Emmuth	Devon	EX8 1QG	Flat	2	GN Social Rent	-	C	M/T	153,899	153,899	153,899	153,899	153,899	N/A
2047	100101840	DN30746	Freehold	3	Read Close	Round Lane	Emmuth	EX8 4PY	Flat	1	GN Social Rent	-	C	M/T	157,575	157,575	157,575	157,575	157,575	N/A
2048	100101853	DN30746	Freehold	5	Read Close	Round Lane	Emmuth	EX8 4PY	Flat	1	GN Social Rent	-	C	M/T	147,076	147,076	147,076	147,076	147,076	N/A
2049	100101857	DN30746	Freehold	2	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	C	M/T	163,435	163,435	163,435	163,435	163,435	N/A
2050	100101856	DN30746	Freehold	4	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	C	M/T	163,435	163,435	163,435	163,435	163,435	N/A
2051	100101863A	DN30746	Freehold	11	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	D	M/T	162,511	162,511	162,511	162,511	162,511	N/A
2052	100101858	DN30746	Freehold	13	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	D	M/T	162,511	162,511	162,511	162,511	162,511	N/A
2053	100101865	DN30746	Freehold	15	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	D	M/T	163,816	163,816	163,816	163,816	163,816	N/A
2054	1001018675	DN30746	Freehold	16	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	D	M/T	161,416	161,416	161,416	161,416	161,416	N/A
2055	1001018692	DN30746	Freehold	18	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	D	M/T	163,435	163,435	163,435	163,435	163,435	N/A
2056	100101878	DN30746	Freehold	20	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	D	M/T	162,429	162,429	162,429	162,429	162,429	N/A
2057	100101875	DN30746	Freehold	22	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	D	M/T	161,416	161,416	161,416	161,416	161,416	N/A
2058	1001018805	DN30746	Freehold	23	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	D	M/T	160,967	160,967	160,967	160,967	160,967	N/A
2059	1001018818	DN30746	Freehold	24	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	C	M/T	162,429	162,429	162,429	162,429	162,429	N/A
2060	100101882	DN30746	Freehold	25	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	C	M/T	161,416	161,416	161,416	161,416	161,416	N/A
2061	100101883	DN30746	Freehold	27	Read Close	Round Lane	Emmuth	EX8 4PY	House	3	GN Social Rent	-	C	M/T	162,026	162,026	162,026	162,026	162,026	N/A
2062	100101890	DN30746	Freehold	6	Read Close	Round Lane	Emmuth	EX8 4PY	House	2	GN Social Rent	-	C	M/T	156,474	156,474	156,474	156,474	156,474	N/A
2063	100101891	DN30746	Freehold	8	Read Close	Round Lane	Emmuth	EX8 4PY	House	2	GN Social Rent	-	C	M/T	158,239	158,239	158,239	158,239	158,239	N/A
2064	100101890	DN30746	Freehold	7	Read Close	Round Lane	Emmuth	EX8 4PY	House	2	GN Social Rent	-	C	M/T	156,474	156,474	156,474	156,474	156,474	N/A
2065	100101843	DN30746	Freehold	9	Read Close	Round Lane	Emmuth	EX8 4PY	House	2	GN Social Rent	-	C	M/T	156,474	156,474	156,474	156,474	156,474	N/A
2066	100101847	DN30746	Freehold	10	Read Close	Round Lane	Emmuth	EX8 4PY	House	2	GN Social Rent	-	D	M/T	156,474	156,474	156,474	156,474	156,474	N/A
2067	100101844	DN30746	Freehold	12	Read Close	Round Lane	Emmuth	EX8 4PY	House	2	GN Social Rent	-	C	M/T	156,474	156,474	156,474	156,474	156,474	N/A
2068	100101849	DN30746	Freehold	17	Read Close	Round Lane	Emmuth	EX8 4PY	House	2	GN Social Rent	-	C	M/T	155,327	155,327	155,327	155,327	155,327	N/A
2069	100101870	DN30746	Freehold	19	Read Close	Round Lane	Emmuth	EX8 4PY	House	2	GN Social Rent	-	D	M/T	158,239	158,239	158,239	158,239	158,239	N/A
2070	100101871	DN30746	Freehold	21	Read Close	Round Lane	Emmuth	EX8 4PY	House	2	GN Social Rent	-	C	M/T	155,327	155,327	155,327	155,327	155,327	N/A
2071	10010215A	DN28706	Freehold	1	Hoard Avenue	Emmuth	Devon	EX8 4RP	House	2	GN Social Rent	-	C	M/T	155,327	155,327	155,327	155,327	155,327	N/A
2072	100102164	DN28706	Freehold	2	Hoard Avenue	Emmuth	Devon	EX8 4RP	House	2	GN Social Rent	-	C	M/T	155,024	155,024	155,024	155,024	155,024	N/A
2073	100102178	DN28706	Freehold	3	Hoard Avenue	Emmuth	Devon	EX8 4RP	House	2	GN Social Rent	-	C	M/T	157,130	157,130	157,130	157,130	157,130	N/A
2074	100102181	DN28706	Freehold	4	Hoard Avenue	Emmuth	Devon	EX8 4RP	House	2	GN Social Rent	-	C	M/T	157,628	157,628	157,628	157,628	157,628	N/A
2075	100102125	DN13562	Freehold	4																

UPRN	Title	F/I / LH	Address 1	Address 2	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV \$K	EUV \$K Loan Security	MV / LT Loan Security	Aggregate Loan Security Value	MV/VR	Reinsured Equity	Notes	
2153	W506333	Freehold	Flat 5	25 Colver Pass	Gloucestershire	Avon	BS21 2NR	House	2	GN Social Rent	-	-	C	MV/T	157,298	-	151,149	249,000	N/A		
2154	W506334	Freehold	1	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	House	2	GN Social Rent	-	-	C	MV/T	157,298	-	151,149	249,000	N/A	
2155	W506338	Freehold	1	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	House	3	GN Social Rent	-	-	C	MV/T	161,687	-	151,149	290,000	N/A	
2156	W506338	Freehold	6	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	House	3	GN Social Rent	-	-	C	MV/T	161,687	-	151,149	290,000	N/A	
2157	W506338	Freehold	3	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	House	3	GN Social Rent	-	-	C	MV/T	161,687	-	151,149	290,000	N/A	
2158	W506338	Freehold	12	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	House	3	GN Social Rent	-	-	C	MV/T	161,687	-	151,149	290,000	N/A	
2159	W506338	Freehold	15	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	House	3	GN Social Rent	-	-	C	MV/T	161,687	-	151,149	290,000	N/A	
2160	W506338	Freehold	17	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	House	3	GN Social Rent	-	-	C	MV/T	161,687	-	151,149	290,000	N/A	
2161	W506338	Freehold	23	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	Flat	2	GN Social Rent	-	-	C	MV/T	150,818	-	110,213	175,000	N/A	
2162	W506338	Freehold	25	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	Flat	2	GN Social Rent	-	-	C	MV/T	152,746	-	110,213	175,000	N/A	
2163	W506338	Freehold	26	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	Flat	2	GN Social Rent	-	-	D	MV/T	149,540	-	110,213	175,000	N/A	
2164	W506338	Freehold	30	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	Flat	2	GN Social Rent	-	-	C	MV/T	161,687	-	151,149	290,000	N/A	
2165	W506338	Freehold	28	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	House	3	GN Social Rent	-	-	C	MV/T	161,687	-	151,149	290,000	N/A	
2166	W506338	Freehold	31	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	House	3	GN Social Rent	-	-	C	MV/T	161,687	-	151,149	290,000	N/A	
2167	W506338	Freehold	41	Kingsthorpe Heights	Locks Hill	Frome	Someraset	BA11 1NR	House	3	GN Social Rent	-	-	C	MV/T	161,687	-	151,149	290,000	N/A	
2168	W506338	Freehold	17	Dunbar Street	St Pauls	Avon	BS2 2BH	Flat	1	GN Social Rent	-	-	C	MV/T	156,366	-	132,256	200,000	N/A		
2169	W506338	Freehold	42	City Road	St Pauls	Avon	BS2 2TX	House	4	GN Social Rent	-	-	E	MV/T	181,114	-	128,703	460,000	N/A		
2170	W506338	Freehold	48	City Road	St Pauls	Avon	BS2 2BH	House	4	GN Social Rent	-	-	C	MV/T	181,114	-	128,703	460,000	N/A		
2171	W506338	Freehold	82	Deighton Street	St Pauls	Avon	BS2 2BH	House	4	GN Social Rent	-	-	C	MV/T	181,114	-	128,703	460,000	N/A		
2172	W506338	Freehold	88	City Road	St Pauls	Avon	BS2 2TX	House	4	GN Social Rent	-	-	C	MV/T	181,114	-	128,703	460,000	N/A		
2173	W506338	Freehold	84	City Road	St Pauls	Avon	BS2 2BH	House	4	GN Social Rent	-	-	C	MV/T	181,114	-	128,703	460,000	N/A		
2174	W506338	Freehold	15	Grove Road	St Pauls	Avon	BS2 2BH	House	2	GN Social Rent	-	-	C	MV/T	156,366	-	122,626	190,000	N/A		
2175	W506338	Freehold	49	Mount View	Landdown	Avon	BS1 6QF	Flat	1	GN Social Rent	-	-	C	MV/T	116,511	-	116,511	185,000	N/A		
2176	W506338	Freehold	16	Fareleigh View	Richmond Lane	Bath	Gloucestershire	BA1 5QQ	Flat	1	GN Social Rent	-	-	C	MV/T	157,796	-	116,511	185,000	N/A	
2177	W506338	Freehold	46	St Nicholas Road	St Agnes	Avon	BS2 1FL	House	2	GN Social Rent	-	-	D	MV/T	156,366	-	201,532	320,000	N/A		
2178	W506338	Freehold	4C	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	1	GN Social Rent	-	-	C	MV/T	151,922	-	132,256	210,000	N/A		
2179	W506338	Freehold	4E	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	1	GN Social Rent	-	-	C	MV/T	151,922	-	132,256	210,000	N/A		
2180	W506338	Freehold	4F	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	0	GN Social Rent	-	-	C	MV/T	142,433	-	91,319	145,000	N/A		
2181	W506338	Freehold	4B	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	0	GN Social Rent	-	-	C	MV/T	142,433	-	91,319	145,000	N/A		
2182	W506338	Freehold	10E	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	1	GN Social Rent	-	-	C	MV/T	152,263	-	132,256	210,000	N/A		
2183	W506338	Freehold	10C	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	1	GN Social Rent	-	-	C	MV/T	152,263	-	132,256	210,000	N/A		
2184	W506338	Freehold	10D	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	1	GN Social Rent	-	-	C	MV/T	152,263	-	132,256	210,000	N/A		
2185	W506338	Freehold	10F	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	1	GN Social Rent	-	-	C	MV/T	151,922	-	132,256	210,000	N/A		
2186	W506338	Freehold	10A	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	1	GN Social Rent	-	-	D	MV/T	152,263	-	132,256	210,000	N/A		
2187	W506338	Freehold	10B	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	1	GN Social Rent	-	-	C	MV/T	152,263	-	132,256	210,000	N/A		
2188	W506338	Freehold	12B	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	0	GN Social Rent	-	-	D	MV/T	142,433	-	91,319	145,000	N/A		
2189	W506338	Freehold	12C	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	1	GN Social Rent	-	-	D	MV/T	151,922	-	132,256	210,000	N/A		
2190	W506338	Freehold	10F	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	0	GN Social Rent	-	-	D	MV/T	142,433	-	91,319	145,000	N/A		
2191	W506338	Freehold	12F	Alfred Place	Kingsdown	Avon	BS2 8HD	Flat	0	GN Social Rent	-	-	D	MV/T	151,922	-	132,256	210,000	N/A		
2192	W506338	Freehold	2	West Grove	Montpelier	Avon	BS6 1LS	House	3	GN Social Rent	-	-	D	MV/T	168,730	-	239,320	380,000	N/A		
2193	W506338	Freehold	60	Shafesbury Avenue	Montpelier	Avon	BS6 1LY	House	3	GN Social Rent	-	-	D	MV/T	174,330	-	239,320	380,000	N/A		
2194	W506338	Freehold	1	Clarendon Street	Easton	Avon	BS1 2LJ	House	2	GN Social Rent	-	-	C	MV/T	156,366	-	220,426	350,000	N/A		
2195	W506338	Freehold	24	Thomas Street	St Agnes	Avon	BS2 8LL	House	2	GN Social Rent	-	-	C	MV/T	156,435	-	201,532	320,000	N/A		
2196	W506338	Freehold	10	East Grove	Montpelier	Avon	BS6 1LP	House	2	GN Social Rent	-	-	C	MV/T	162,930	-	201,532	320,000	N/A		
2197	W506338	Freehold	4	Baldwin Street	Easton	Avon	BS1 0WQ	House	2	GN Social Rent	-	-	D	MV/T	156,366	-	220,426	350,000	N/A		
2198	W506338	Freehold	27	Badminton Road	St Agnes	Avon	BS2 8DQ	House	2	GN Social Rent	-	-	D	MV/T	158,792	-	239,320	380,000	N/A		
2199	W506338	Freehold	4	Shafesbury Avenue	Montpelier	Avon	BS6 1LT	House	3	GN Social Rent	-	-	D	MV/T	171,970	-	239,320	380,000	N/A		
2200	W506338	Freehold	Flat 1	101 Ashby Road	Montpelier	Avon	BS6 5NR	Flat	2	GN Social Rent	-	-	E	MV/T	166,012	-	163,745	260,000	N/A		
2201	W506338	Freehold	Flat 2	101 Ashby Road	Montpelier	Avon	BS6 5NR	Flat	2	GN Social Rent	-	-	E	MV/T	166,012	-	163,745	260,000	N/A		
2202	W506338	Freehold	Flat 3	101 Ashby Road	Montpelier	Avon	BS6 5NR	Flat	2	GN Social Rent	-	-	E	MV/T	166,012	-	163,745	260,000	N/A		
2203	W506338	Freehold	Flat 4	101 Ashby Road	Montpelier	Avon	BS6 5NR	Flat	2	GN Social Rent	-	-	D	MV/T	163,347	-	163,745	260,000	N/A		
2204	W506338	Freehold	Flat 5	101 Ashby Road	Montpelier	Avon	BS6 5NR	Flat	2	GN Social Rent	-	-	D	MV/T	166,012	-	163,745	260,000	N/A		
2205	W506338	Freehold	Flat 6	101 Ashby Road	Montpelier	Avon	BS6 5NR	Flat	2	GN Social Rent	-	-	D	MV/T	166,012	-	163,745	260,000	N/A		
2206	W506338	Freehold	Flat 7	101 Ashby Road	Montpelier	Avon	BS6 5NR	Flat	1	GN Social Rent	-	-	D	MV/T	157,500	-	132,256	210,000	N/A		
2207	W506338	Freehold	Flat 8	101 Ashby Road	Montpelier	Avon	BS6 5NR	Flat	1	GN Social Rent	-	-	C	MV/T	157,500	-	132,256	210,000	N/A		
2208	W506338	Freehold	138	Lower Cheltenham Place	Keopel	Avon	BS16 1LF	Flat	1	GN Social Rent	-	-	C	MV/T	179,235	-	179,235	320,000	N/A		
2209	W506338	Freehold	52	St Nicholas Road	St Agnes	Avon	BS2 1FL	House	2	GN Social Rent	-	-	C	MV/T	158,536	-	201,532	320,000	N/A		
2210	W506338	Freehold	51	St Nicholas Road	St Agnes	Avon	BS2 1JJ	House	2	GN Social Rent	-	-	D	MV/T	150,420	-	201,532	320,000	N/A		
2211	W506338	Freehold	79	St Nicholas Road	St Agnes	Avon	BS2 1JF	House	2	GN Social Rent	-	-	C	MV/T	156,435	-	201,532	320,000	N/A		
2212	W506338	Freehold	2	York Road	Montpelier	Avon	BS6 5QE	House	3	GN Social Rent	-	-	C	MV/T	176,976	-	239,320	380,000	N/A		
2213	W506338	Freehold	29	Tudor Road	St Agnes	Avon	BS2 1LW	House	3	GN Social Rent	-	-	C	MV/T	166,422	-	239,320	380,000	N/A		
2214	W506338	Freehold	17	Shafesbury Avenue	Montpelier	Avon	BS6 1SL	House	2	GN Social Rent	-	-	C	MV/T	169,290	-	201,532	320,000	N/A		
2215	W506338	Freehold	12	40 Rivers Street	Gloucestershire	Avon	AV17 9ZA	Flat	1	GN Social Rent	£10,000	-	C	MV/T	£200,979	-	£166,841	£270,000	N/A	Fire safety remedials advised - Remediation work programmed	
2216	W506338	Free																			

UPRN	Title	F/H /SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EVU \$H	EVU \$H Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV/VR	Resained Equity	Notes
2288	104042378	Freehold	ST14730	Minehead			Somerset	TA24 6UG	House	4				C	MT/V	652,244	1,537,447	1,537,447	250,000	N/A	
2289	104042378	Freehold	ST14730	Minehead			Somerset	TA24 6UG	House	3				C	MT/V	652,244	1,537,447	1,537,447	250,000	N/A	
2290	104042381	Freehold	ST14730	Minehead			Somerset	TA24 6UG	Bungalow	3				D	MT/V	652,244	1,537,447	1,537,447	250,000	N/A	
2291	104042395	Freehold	ST14730	Minehead			Somerset	TA24 6UG	House	3				C	MT/V	652,244	1,537,447	1,537,447	250,000	N/A	
2292	104042400	Freehold	ST14730	Minehead			Somerset	TA24 6UG	House	3				C	MT/V	652,244	1,537,447	1,537,447	250,000	N/A	
2293	104042419	Freehold	ST14730	Minehead			Somerset	TA24 6UG	House	2				C	MT/V	652,244	1,537,447	1,537,447	250,000	N/A	
2294	104042422	Freehold	ST14730	Minehead			Somerset	TA24 6UG	House	4				C	MT/V	652,244	1,537,447	1,537,447	250,000	N/A	
2295	104042426	Freehold	ST14730	Minehead			Somerset	TA24 6UG	House	3				C	MT/V	652,244	1,537,447	1,537,447	250,000	N/A	
2296	104042440	Freehold	ST14730	Minehead			Somerset	TA24 6UG	House	3				D	MT/V	652,244	1,537,447	1,537,447	250,000	N/A	
2297	104043654	Freehold	ST114815	Summerhouse View	King Street		Yeovil	BA21 4D3	House	2				D	MT/V	150,000	107,064	107,064	117,000	N/A	
2298	104043664	Freehold	ST114803	Summerhouse View	King Street		Yeovil	BA21 4D3	House	2				D	MT/V	150,000	107,064	107,064	117,000	N/A	
2299	104043683	Freehold	ST114817	Summerhouse View	King Street		Yeovil	BA21 4D3	House	2				D	MT/V	150,000	107,064	107,064	117,000	N/A	
2300	104044546	Freehold	ST144519	Ilminster			Somerset	TA19 0EF	House	2				C	MT/V	156,000	113,256	113,256	120,000	N/A	
2301	104044563	Freehold	ST149772	Taunton			Somerset	TA1 3YF	House	3				C	MT/V	698,588	1,537,447	1,537,447	250,000	N/A	
2302	104045148	Freehold	AV222158	Keynham			Avon	BS31 3JH	House	3				D	MT/V	698,588	1,537,447	1,537,447	250,000	N/A	
2303	104045178	Freehold	AV222163	Keynham			Avon	BS31 3JG	House	3				D	MT/V	698,588	1,537,447	1,537,447	250,000	N/A	
2304	104045195	Freehold	AV158173	Berkeley Gardens			Keynham	Avon	BS31 3PH	House	3			C	MT/V	698,267	1,537,447	1,537,447	250,000	N/A	
2305	104045242	Freehold	AV220843	Charlton Road			Keynham	Avon	BS31 3JG	House	3			D	MT/V	698,267	1,537,447	1,537,447	250,000	N/A	
2306	104045260	Freehold	ST114745	Majak Walk			Keynham	Avon	BS31 28H	House	3			C	MT/V	698,267	1,537,447	1,537,447	250,000	N/A	
2307	104045387	Freehold	AV208715	Rimond Close			Keynham	Avon	BS31 3PP	House	2			C	MT/V	698,267	1,537,447	1,537,447	250,000	N/A	
2308	104045404	Freehold	AV20544	Lincorn Close			Keynham	Avon	BS31 3JL	House	3			C	MT/V	698,267	1,537,447	1,537,447	250,000	N/A	
2309	104045428	Freehold	AV204428	Sewerby Close			Keynham	Avon	BS31 3P5	House	3			C	MT/V	698,267	1,537,447	1,537,447	250,000	N/A	
2310	104045997	Freehold	ST189223	Taunton			Somerset	TA1 2AE	Bungalow	2				C	MT/V	683,066	1,537,447	1,537,447	250,000	N/A	
2311	104046001	Freehold	ST189223	Taunton			Somerset	TA1 2AE	House	3				C	MT/V	683,066	1,537,447	1,537,447	250,000	N/A	
2312	104046013	Freehold	ST189223	Taunton			Somerset	TA1 2AE	House	3				C	MT/V	683,066	1,537,447	1,537,447	250,000	N/A	
2313	104046029	Freehold	ST189223	Taunton			Somerset	TA1 2AE	House	3				C	MT/V	683,066	1,537,447	1,537,447	250,000	N/A	
2314	104046046	Freehold	ST189223	Taunton			Somerset	TA1 2AE	House	2				D	MT/V	683,066	1,537,447	1,537,447	250,000	N/A	
2315	104046060	Freehold	ST189223	Taunton			Somerset	TA1 2AE	House	3				D	MT/V	683,066	1,537,447	1,537,447	250,000	N/A	
2316	104046128	Freehold	ST189223	Taunton			Somerset	TA1 2AE	House	3				C	MT/V	683,066	1,537,447	1,537,447	250,000	N/A	
2317	104046968	Freehold	AV126846	Meadow Way			Bradley Stoke	Gloucestershire	BS32 8BN	House	1			D	MT/V	153,367	118,553	118,553	122,000	N/A	
2318	104047082	Freehold	ST193908	Fitzharding Road			Pill	Somerset	BS20 0EH	House	3			D	MT/V	672,044	2,456,617	2,456,617	390,000	N/A	
2319	104047096	Freehold	ST193908	Fitzharding Road			Pill	Somerset	BS20 0EH	House	3			D	MT/V	672,044	2,456,617	2,456,617	390,000	N/A	
2320	104047100	Freehold	ST193908	Fitzharding Road			Pill	Somerset	BS20 0EH	House	3			D	MT/V	672,044	2,456,617	2,456,617	390,000	N/A	
2321	104047110	Freehold	ST193908	Fitzharding Road			Pill	Somerset	BS20 0EH	House	3			D	MT/V	672,044	2,456,617	2,456,617	390,000	N/A	
2322	104047123	Freehold	ST193908	Fitzharding Road			Pill	Somerset	BS20 0EH	House	3			D	MT/V	672,044	2,456,617	2,456,617	390,000	N/A	
2323	104047137	Freehold	ST193908	Fitzharding Road			Pill	Somerset	BS20 0EH	House	3			D	MT/V	672,044	2,456,617	2,456,617	390,000	N/A	
2324	104047421	Freehold	GR237078	Bury Hill View			Downend	Avon	BS16 6PA	House	2			D	MT/V	644,444	1,888,937	1,888,937	300,000	N/A	
2325	104047435	Freehold	GR237078	Bury Hill View			Downend	Avon	BS16 6PA	House	2			D	MT/V	644,444	1,888,937	1,888,937	300,000	N/A	
2326	104047452	Freehold	GR237078	Bury Hill View			Downend	Avon	BS16 6PA	House	2			D	MT/V	644,444	1,888,937	1,888,937	300,000	N/A	
2327	104047466	Freehold	GR237078	Bury Hill View			Downend	Avon	BS16 6PA	House	2			D	MT/V	644,444	1,888,937	1,888,937	300,000	N/A	
2328	104047497	Freehold	ST194666	29A			Taunton	Somerset	TA2 7AX	Bungalow	2			C	MT/V	682,797	1,531,149	1,531,149	240,000	N/A	
2329	104047507	Freehold	ST194666	29A			Taunton	Somerset	TA2 7AX	House	2			C	MT/V	682,797	1,531,149	1,531,149	240,000	N/A	
2330	10404751A	Freehold	ST194666	29A			Taunton	Somerset	TA2 7AX	Bungalow	2			C	MT/V	682,797	1,531,149	1,531,149	240,000	N/A	
2331	10404752A	Freehold	ST194666	275			Taunton	Somerset	TA2 7AX	Bungalow	2			C	MT/V	682,797	1,531,149	1,531,149	240,000	N/A	
2332	10404752B	Freehold	ST194666	268B			Taunton	Somerset	TA2 7AX	Bungalow	2			C	MT/V	682,797	1,531,149	1,531,149	240,000	N/A	
2333	10404752C	Freehold	ST194666	273B			Taunton	Somerset	TA2 7AX	Bungalow	2			C	MT/V	682,797	1,531,149	1,531,149	240,000	N/A	
2334	104047572	Freehold	ST194825	Taunton			Somerset	TA2 7LH	House	3				D	MT/V	698,183	1,531,149	1,531,149	240,000	N/A	
2335	104047586	Freehold	ST194825	Taunton			Somerset	TA2 7LH	Bungalow	2				C	MT/V	698,183	1,531,149	1,531,149	240,000	N/A	
2336	104047590	Freehold	ST194825	Taunton			Somerset	TA2 7LH	Bungalow	2				C	MT/V	698,183	1,531,149	1,531,149	240,000	N/A	
2337	104047600	Freehold	ST194825	Taunton			Somerset	TA2 7LH	Bungalow	2				C	MT/V	698,183	1,531,149	1,531,149	240,000	N/A	
2338	104047613	Freehold	ST194825	Taunton			Somerset	TA2 7LH	Bungalow	2				C	MT/V	698,183	1,531,149	1,531,149	240,000	N/A	
2339	104047627	Freehold	ST194825	Taunton			Somerset	TA2 7LH	Bungalow	2				C	MT/V	698,183	1,531,149	1,531,149	240,000	N/A	
2340	10404763A	Freehold	ST194825	Taunton			Somerset	TA2 7LH	House	2				C	MT/V	698,183	1,531,149	1,531,149	240,000	N/A	
2341	104049192	Freehold	ST154038	Taunton			Somerset	TA1 3QL	House	2				C	MT/V	656,065	1,332,256	1,332,256	120,000	N/A	
2342	104049192	Freehold	ST154038	Taunton			Somerset	TA1 3QL	Flat	1				C	MT/V	656,065	1,332,256	1,332,256	120,000	N/A	
2343	104049216	Freehold	ST154038	Taunton			Somerset	TA1 3QL	Flat	1				C	MT/V	656,065	1,332,256	1,332,256	120,000	N/A	
2344	104049830	Freehold	AV255465	Plummers Hill			Whitchell	Avon	BS5 7JQ	House	3			D	MT/V	666,249	2,333,022	2,333,022	370,000	N/A	
2345	104049882	Freehold	GR737465	Warkley Wood			Warkley	Gloucestershire	BS30 5HU	House	2			C	MT/V	605,003	1,170,043	1,170,043	270,000	N/A	
2346	104049896	Freehold	GR737465	Warkley Wood			Warkley	Gloucestershire	BS30 5HU	House	2			C	MT/V	605,003	1,170,043	1,170,043	270,000	N/A	
2347	104049910	Freehold	GR737465	Warkley Wood			Warkley	Gloucestershire	BS30 5												

UPRN	Title	F/H /SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basic Valuation	EUV SH	EUV SH Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV/VP Remained Equity	Notes	
2423	01044926	01044926	125	Pinhoe			Devon	EX12 3HL	Flat	4	GN Affordable Rent	-	C	M/T	69,335	69,335	119,240	641,000	119,240	N/A	
2424	10045962	AV19710	Frehold	6	Maypole Court	Church Road	Exeter	Avon BS15 3EL	Flat	1	GN Affordable Rent	-	C	M/T	18,336	-	18,336	180,000	180,000	N/A	
2425	10034999	ST12433	Freehold	2	Lower Holway Close	Haywood Road	Somerset	TA1 2LN	Flat	1	GN Affordable Rent	€10,000	C	M/T	€50,156	-	€73,205	€73,205	€73,205	Fire safety remedials advised - Planning, procurement and pre-contract stage	
2426	10042425	GR87925	Freehold	2	Locke House	Little Bristol Lane	Gloucestershire	GL12 8BL	House	2	GN Affordable Rent	-	C	M/T	€76,475	-	€166,410	€250,000	€166,410	N/A	
2427	10043824	ST12432	Freehold	1	Lincoll Lane		Weston-Super-Mare	Somerset	BS24 8AW	House	2	GN Affordable Rent	-	C	M/T	€193,098	-	€193,098	€193,098	€193,098	N/A
2428	10044348	ST21581	Freehold	3	Lincoll Lane		Weston-Super-Mare	Somerset	BS24 8AW	House	2	GN Affordable Rent	-	C	M/T	€158,098	-	€158,098	€230,000	€158,098	N/A
2429	10044383	ST21581	Freehold	1	Lincoll Lane		Weston-Super-Mare	Somerset	BS24 8AW	House	2	GN Affordable Rent	-	B	M/T	€90,445	-	€153,098	€230,000	€153,098	N/A
2430	10043865	ST21581	Freehold	1	Lincoll Lane		Weston-Super-Mare	Somerset	BS24 8AW	House	2	GN Affordable Rent	-	C	M/T	€90,445	-	€153,098	€230,000	€153,098	N/A
2431	10044379	ST21581	Freehold	9	Lincoll Lane		Weston-Super-Mare	Somerset	BS24 8AW	House	2	GN Affordable Rent	-	C	M/T	€90,445	-	€153,098	€230,000	€153,098	N/A
2432	10044343	ST21578	Freehold	3	Horsgood Drive		Weston-Super-Mare	Somerset	BS24 8AU	House	2	GN Affordable Rent	-	C	M/T	€90,452	-	€153,098	€230,000	€153,098	N/A
2433	10044349	ST21579	Freehold	5	Horsgood Drive		Weston-Super-Mare	Somerset	BS24 8AU	House	2	GN Affordable Rent	-	C	M/T	€108,598	-	€153,098	€230,000	€153,098	N/A
2434	10044941	GR87925	Freehold	56	Holly House	Little Bristol Lane	Gloucestershire	GL12 8BL	House	2	GN Affordable Rent	-	C	M/T	€206,349	-	€206,349	€206,349	€206,349	N/A	
2435	10011381	DN18628	Freehold	2	Hawking Road		Exeter	Devon EX1 3UX	Flat	2	GN Affordable Rent	-	C	M/T	€88,081	-	€133,128	€200,000	€133,128	N/A	
2436	10011326	DN18628	Freehold	2	Hawking Road		Exeter	Devon EX1 3UX	Flat	2	GN Affordable Rent	-	C	M/T	€95,463	-	€133,128	€200,000	€133,128	N/A	
2437	10011320	DN18628	Freehold	2	Hawking Road		Exeter	Devon EX1 3UX	Flat	2	GN Affordable Rent	-	C	M/T	€95,463	-	€133,128	€200,000	€133,128	N/A	
2438	10011383	DN18628	Freehold	68	Hawking Road		Exeter	Devon EX1 3UX	Flat	2	GN Affordable Rent	-	C	M/T	€66,517	-	€133,128	€200,000	€133,128	N/A	
2439	10011387	DN18628	Freehold	2	Hawking Road		Exeter	Devon EX1 3UX	Flat	2	GN Affordable Rent	-	C	M/T	€89,490	-	€133,128	€200,000	€133,128	N/A	
2440	10011384	DN18628	Freehold	68	Hawking Road		Exeter	Devon EX1 3UX	Flat	2	GN Affordable Rent	-	C	M/T	€83,125	-	€133,128	€200,000	€133,128	N/A	
2441	10011387A	DN18628	Freehold	68	Hawking Road		Exeter	Devon EX1 3UX	Flat	2	GN Affordable Rent	-	C	M/T	€95,389	-	€133,128	€200,000	€133,128	N/A	
2442	10011388	DN18628	Freehold	70	Hawking Road		Exeter	Devon EX1 3UX	Flat	2	GN Affordable Rent	-	C	M/T	€94,097	-	€133,128	€200,000	€133,128	N/A	
2443	10011391	DN18628	Freehold	72	Hawking Road		Exeter	Devon EX1 3UX	Flat	2	GN Affordable Rent	-	C	M/T	€76,011	-	€133,128	€200,000	€133,128	N/A	
2444	10044326	ST12432	Freehold	1	Haffer Green		Weston-Super-Mare	Somerset	BS24 8EP	House	2	GN Affordable Rent	-	C	M/T	€80,251	-	€153,098	€230,000	€153,098	N/A
2445	10044329	ST17432	Freehold	2	Haffer Green		Weston-Super-Mare	Somerset	BS24 8EP	House	2	GN Affordable Rent	-	C	M/T	€80,208	-	€153,098	€230,000	€153,098	N/A
2446	10044372	ST17432	Freehold	3	Haffer Green		Weston-Super-Mare	Somerset	BS24 8EP	House	2	GN Affordable Rent	-	C	M/T	€80,211	-	€153,098	€230,000	€153,098	N/A
2447	10044386	ST17432	Freehold	4	Haffer Green		Weston-Super-Mare	Somerset	BS24 8EP	House	2	GN Affordable Rent	-	C	M/T	€80,255	-	€153,098	€230,000	€153,098	N/A
2448	10044390	ST17432	Freehold	5	Haffer Green		Weston-Super-Mare	Somerset	BS24 8EP	House	2	GN Affordable Rent	-	F	M/T	€80,018	-	€153,098	€230,000	€153,098	N/A
2449	10044330	ST17432	Freehold	6	Haffer Green		Weston-Super-Mare	Somerset	BS24 8EP	House	3	GN Affordable Rent	-	C	M/T	€93,925	-	€199,693	€300,000	€199,693	N/A
2450	10044312	ST17432	Freehold	9	Haffer Green		Weston-Super-Mare	Somerset	BS24 8EP	House	3	GN Affordable Rent	-	D	M/T	€97,405	-	€199,693	€300,000	€199,693	N/A
2451	10044961	GD02949	Freehold	8	Gladdon Street		Taunton	Devon TA2 8JL	Flat	2	GN Affordable Rent	-	C	M/T	€72,117	-	€103,175	€150,000	€103,175	€150,000	N/A
2452	10032492	ST12424	Freehold	62	Gladdon Street		Taunton	Somerset	TA2 8LY	Flat	2	GN Affordable Rent	-	C	M/T	€103,814	-	€103,814	€150,000	€103,814	N/A
2453	10024808	GR87925	Freehold	7	Garrah House	Little Bristol Lane	Gloucestershire	GL12 8BL	House	3	GN Affordable Rent	-	D	M/T	€94,829	-	€206,349	€310,000	€206,349	N/A	
2454	10011328	WS44906	Freehold	9	Row		Exeter	Devon EX2 0JG	Domest	2	GN Affordable Rent	-	B	M/T	€59,026	-	€93,026	€100,000	€93,026	None	
2455	10010973	DN18629	Freehold	7	Fore Street		Exmouth	Devon EX8 1HY	Flat	1	GN Affordable Rent	€10,000	D	M/T	€74,225	-	€129,785	€200,000	€129,785	Fire safety remedials advised - Remediation commenced	
2456	10010979	DN18629	Freehold	7	Fore Street		Exmouth	Devon EX8 1HY	Flat	1	GN Affordable Rent	€10,000	C	M/T	€99,689	-	€129,785	€200,000	€129,785	Fire safety remedials advised - Remediation commenced	
2457	10010981	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	1	GN Affordable Rent	€10,000	D	M/T	€95,295	-	€129,785	€250,000	€129,785	Fire safety remedials advised - Remediation commenced	
2458	10010979	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	2	GN Affordable Rent	€10,000	D	M/T	€77,976	-	€166,395	€250,000	€166,395	Fire safety remedials advised - Remediation commenced	
2459	10010981	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	1	GN Affordable Rent	€10,000	C	M/T	€63,696	-	€129,785	€200,000	€129,785	Fire safety remedials advised - Remediation commenced	
2460	10010988	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	2	GN Affordable Rent	€10,000	C	M/T	€71,063	-	€166,395	€250,000	€166,395	Fire safety remedials advised - Remediation commenced	
2461	10010974	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	1	GN Affordable Rent	€10,000	C	M/T	€86,251	-	€166,395	€250,000	€166,395	Fire safety remedials advised - Remediation commenced	
2462	10010966A	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	2	GN Affordable Rent	€10,000	C	M/T	€69,160	-	€129,785	€200,000	€129,785	Fire safety remedials advised - Remediation commenced	
2463	10010981	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	1	GN Affordable Rent	€10,000	C	M/T	€85,549	-	€166,395	€250,000	€166,395	Fire safety remedials advised - Remediation commenced	
2464	10010982	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	2	GN Affordable Rent	€10,000	C	M/T	€86,248	-	€166,395	€250,000	€166,395	Fire safety remedials advised - Remediation commenced	
2465	10010984	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	2	GN Affordable Rent	€10,000	D	M/T	€84,305	-	€166,395	€250,000	€166,395	Fire safety remedials advised - Remediation commenced	
2466	10010974	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	2	GN Affordable Rent	€10,000	C	M/T	€97,459	-	€166,395	€250,000	€166,395	Fire safety remedials advised - Remediation commenced	
2467	10010979	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	2	GN Affordable Rent	€10,000	C	M/T	€88,598	-	€166,395	€250,000	€166,395	Fire safety remedials advised - Remediation commenced	
2468	10010977	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	2	GN Affordable Rent	€10,000	C	M/T	€88,598	-	€166,395	€250,000	€166,395	Fire safety remedials advised - Remediation commenced	
2469	10010973	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	2	GN Affordable Rent	€10,000	C	M/T	€76,702	-	€166,395	€250,000	€166,395	Fire safety remedials advised - Remediation commenced	
2470	10010970	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	1	GN Affordable Rent	€10,000	C	M/T	€60,124	-	€129,785	€200,000	€129,785	Fire safety remedials advised - Remediation commenced	
2471	10010966	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	1	GN Affordable Rent	€10,000	C	M/T	€84,866	-	€166,395	€250,000	€166,395	Fire safety remedials advised - Remediation commenced	
2472	10010967	DN18629	Freehold	17	Fore Street		Exmouth	Devon EX8 1HY	Flat	1	GN Affordable Rent	€10,000	C	M/T	€66,477	-	€129,785	€200,000	€129,785	Fire safety remedials advised - Remediation commenced	
2473	10044073	BL13384	Freehold	17	Enna Close		Bristol	Avon BS5 7JT	House	3	GN Affordable Rent	-	C	M/T	€113,183	-	€246,288	€370,000	€246,288	N/A	
2474	10044067	BL13384	Freehold	19	Enna Close		Bristol	Avon BS5 7JT	House	3	GN Affordable Rent	-	B	M/T	€124,288	-	€246,288	€370,000	€246,288	N/A	
2475	10044058A	BL13384	Freehold	19	Enna Close		Bristol	Avon BS5 7JT	House	2	GN Affordable Rent	-	C	M/T	€173,067	-	€173,067	€260,000	€173,067	N/A	
2476	10044064	BL13384	Freehold	20	Enna Close		Bristol	Avon BS5 7JT	House	2	GN Affordable Rent	-	C	M/T	€173,067	-	€173,067	€260,000	€173,067	N/A	
2477	10044064A	BL13384	Freehold	21	Enna Close		Bristol	Avon BS5 7JT	House	2	GN Affordable Rent	-	C	M/T	€173,067	-	€173,067	€260,000	€173,067	N/A	
2478	10044028	BL13384	Freehold	22	Enna Close		Bristol	Avon BS5 7JT	Flat	1	GN Affordable Rent	-	C	M/T	€193,816	-	€193,816	€180,000	€193,816	N/A	
2479	10044061	BL13384	Freehold	23	Enna Close		Bristol	Avon BS5 7JT	Flat	1	GN Affordable Rent	-	D	M/T	€176,814	-	€193,816	€180,000	€193,816	N/A	
2480	100440645	BL13384	Freehold	24	Enna Close		Bristol	Avon BS5 7JT	Flat	1	GN Affordable Rent	-	C	M/T	€193,816	-	€193,816	€180,000	€193,816	N/A	
2481	10044068	BL13384	Freehold	25	Enna Close		Bristol	Avon BS5 7JT	Flat	1	GN Affordable Rent	-	C	M/T	€176,814	-	€193,816	€180,000	€193,816	N/A	
2482	10044062	BL13384	Freehold	26	Enna Close		Bristol	Avon BS5 7JT	Flat	1	GN Affordable Rent	-	F	M/T	€176,814	-	€193,816	€180,000	€193,816	N/A	
2483	10044076	BL13384	Freehold	27	Enna Close		Bristol	Avon BS5 7JT	House	2	GN Affordable Rent	-	C	M/T	€173,067	-	€173,067	€260,000	€173,067	N/A	
2484	10044060	BL13384	Freehold	28	Enna Close		Bristol	Avon BS5 7JT	House	2	GN Affordable Rent	-	D	M/T	€173,067	-	€173,067	€260,000	€173,067	N/A	
2485	10044063	BL13384	Freehold	29	Enna Close		Bristol	Avon BS5 7JT	House	2	GN Affordable Rent	-	E	M/T	€173,067	-	€173,067	€260,000	€173,067	N/A	
2486	10044073	BL13384	Freehold	30	Enna Close		Bristol	Avon BS5 7JT	House	2	GN Affordable Rent	-	C	M/T	€173,067	-	€173,067	€260,000	€173,067	N/A	
2487	10042280	BL12076	Freehold	17	Emmett Court	White Tree Road	Avon	BS9 4LB	Flat	1	GN Affordable Rent	-	C	M/T	€88,236	-	€143,113	€215,000	€143,113	N/A	
2488	10042803	ST12432	Freehold	7	Cubitt Close																



UPRN	Title	F/I / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basit of Valuation	EUV_SH	EUV_SH Loan Security	MV_T Loan Security	Aggregate Loan Security Value	MV_VP	Residual Equity	Notes	
2693	100234133	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	House	3	GN Affordable Rent	-	C	M/V T	€102,110	-	€146,441	€146,441	€220,000	N/A		
2694	100234133	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	House	3	GN Affordable Rent	-	C	M/V T	€102,110	-	€146,441	€146,441	€220,000	N/A		
2695	100234137	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	House	3	GN Affordable Rent	-	C	M/V T	€105,222	-	€146,441	€146,441	€220,000	N/A		
2696	100234124	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	House	3	GN Affordable Rent	-	C	M/V T	€102,110	-	€146,441	€146,441	€220,000	N/A		
2697	100234134	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	House	2	GN Affordable Rent	-	C	M/V T	€96,472	-	€146,441	€146,441	€220,000	N/A		
2698	100234148	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	Flat	1	GN Affordable Rent	-	C	M/V T	€58,178	-	€76,549	€76,549	€115,000	N/A		
2699	100234151	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	Flat	1	GN Affordable Rent	-	B	M/V T	€58,178	-	€76,549	€76,549	€115,000	N/A		
2700	100234156	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	House	2	GN Affordable Rent	-	C	M/V T	€95,861	-	€126,472	€126,472	€190,000	N/A		
2701	100234179	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	House	2	GN Affordable Rent	-	C	M/V T	€96,121	-	€126,472	€126,472	€190,000	N/A		
2702	100234182	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	House	2	GN Affordable Rent	-	C	M/V T	€95,861	-	€126,472	€126,472	€190,000	N/A		
2703	100234196	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	House	2	GN Affordable Rent	-	C	M/V T	€96,121	-	€126,472	€126,472	€190,000	N/A		
2704	100234206	CL32403	Freedom	Bray Rise	Four Lanes	Redruth	Cornwall	TR16 6AW	House	2	GN Affordable Rent	-	C	M/V T	€96,121	-	€126,472	€126,472	€190,000	N/A		
2705	100234210	CL32403	Freedom	Hope Corner	Four Lanes	Redruth	Cornwall	TR16 6EL	Flat	1	GN Affordable Rent	-	C	M/V T	€76,549	-	€76,549	€76,549	€115,000	N/A		
2706	100234223	CL32403	Freedom	Hope Corner	Four Lanes	Redruth	Cornwall	TR16 6EL	Flat	1	GN Affordable Rent	-	D	M/V T	€58,178	-	€76,549	€76,549	€115,000	N/A		
2707	100234237	CL32403	Freedom	Hope Corner	Four Lanes	Redruth	Cornwall	TR16 6EL	Flat	1	GN Affordable Rent	-	C	M/V T	€96,121	-	€126,472	€126,472	€190,000	N/A		
2708	100234244	CL32403	Freedom	Hope Corner	Four Lanes	Redruth	Cornwall	TR16 6EL	House	4	GN Affordable Rent	-	C	M/V T	€117,973	-	€179,723	€179,723	€270,000	N/A		
2709	100238892	CL33896L, CL192495	Freedom	1	Camberwell Vean		Penzance	TR18 27Q	House	3	GN Affordable Rent	-	C	M/V T	€117,923	-	€166,410	€166,410	€220,000	N/A		
2710	100238916	CL33896L, CL192495	Freedom	1	Camberwell Vean		Penzance	TR18 27Q	House	2	GN Affordable Rent	-	C	M/V T	€100,548	-	€146,441	€146,441	€220,000	N/A		
2711	100238916	CL33896L, CL192495	Freedom	3	Camberwell Vean		Penzance	TR18 27Q	House	3	GN Affordable Rent	-	C	M/V T	€99,145	-	€146,441	€146,441	€220,000	N/A		
2712	100238920	CL33896L, CL192495	Freedom	4	Camberwell Vean		Penzance	TR18 27Q	House	2	GN Affordable Rent	-	C	M/V T	€100,548	-	€146,441	€146,441	€220,000	N/A		
2713	100238933	CL33896L, CL192495	Freedom	5	Camberwell Vean		Penzance	TR18 27Q	House	2	GN Affordable Rent	-	C	M/V T	€100,548	-	€146,441	€146,441	€220,000	N/A		
2714	100239013	CL33896L, CL192495	Freedom	1	Geonow Terrace		Penzance	TR18 27FS	Flat	1	GN Affordable Rent	-	C	M/V T	€83,473	-	€109,831	€109,831	€165,000	N/A		
2715	100239027	CL33896L, CL192495	Freedom	2	Geonow Terrace		Penzance	TR18 27FS	Flat	2	GN Affordable Rent	-	C	M/V T	€83,473	-	€109,831	€109,831	€165,000	N/A		
2716	100239034	CL33896L, CL192495	Freedom	3	Geonow Terrace		Penzance	TR18 27FS	House	2	GN Affordable Rent	-	C	M/V T	€88,473	-	€146,441	€146,441	€220,000	N/A		
2717	100239042	CL33896L, CL192495	Freedom	4	Geonow Terrace		Penzance	TR18 27FS	Flat	2	GN Affordable Rent	-	C	M/V T	€83,473	-	€109,831	€109,831	€165,000	N/A		
2718	100239058	CL33896L, CL192495	Freedom	5	Geonow Terrace		Penzance	TR18 27FS	Flat	2	GN Affordable Rent	-	C	M/V T	€83,473	-	€109,831	€109,831	€165,000	N/A		
2719	100239061	CL33896L, CL192495	Freedom	1	Sennon Row	Penwith Street	Cornwall	TR18 27FR	Flat	1	GN Affordable Rent	-	C	M/V T	€65,767	-	€86,533	€86,533	€130,000	N/A		
2720	100239075	CL33896L, CL192495	Freedom	2	Sennon Row	Penwith Street	Cornwall	TR18 27FR	Flat	1	GN Affordable Rent	-	C	M/V T	€65,767	-	€86,533	€86,533	€130,000	N/A		
2721	100239088	CL33896L, CL192495	Freedom	3	Sennon Row	Penwith Street	Cornwall	TR18 27FR	Flat	1	GN Affordable Rent	-	C	M/V T	€86,441	-	€146,441	€146,441	€220,000	N/A		
2722	100239092	CL33896L, CL192495	Freedom	4	Sennon Row	Penwith Street	Cornwall	TR18 27FR	Flat	1	GN Affordable Rent	-	C	M/V T	€65,767	-	€86,533	€86,533	€130,000	N/A		
2723	100239102	CL33896L, CL192495	Freedom	5	Sennon Row	Penwith Street	Cornwall	TR18 27FR	Flat	1	GN Affordable Rent	-	C	M/V T	€65,767	-	€86,533	€86,533	€130,000	N/A		
2724	100239116	CL33896L, CL192495	Freedom	6	Sennon Row	Penwith Street	Cornwall	TR18 27FR	Flat	1	GN Affordable Rent	-	C	M/V T	€65,767	-	€86,533	€86,533	€130,000	N/A		
2725	100239120	CL33896L, CL192495	Freedom	7	Sennon Row	Penwith Street	Cornwall	TR18 27FR	Flat	1	GN Affordable Rent	-	C	M/V T	€65,767	-	€86,533	€86,533	€130,000	N/A		
2726	100331363	W556538	Freedom	7	Kinghstone Heights	Locks Hill	Frome	Somerset	BA11 1NR	House	3	GN Affordable Rent	-	C	M/V T	€103,975	-	€193,036	€193,036	€290,000	N/A	
2727	100331363	W556538	Freedom	8	Kinghstone Heights	Locks Hill	Somerset	BA11 1NR	House	3	GN Affordable Rent	-	C	M/V T	€65,767	-	€116,487	€116,487	€175,000	N/A		
2728	100331367	W556538	Freedom	22	Kinghstone Heights	Locks Hill	Frome	Somerset	BA11 1NR	House	2	GN Affordable Rent	-	C	M/V T	€66,521	-	€116,487	€116,487	€175,000	N/A	
2729	100331374	W556538	Freedom	24	Kinghstone Heights	Locks Hill	Frome	Somerset	BA11 1NR	House	2	GN Affordable Rent	-	B	M/V T	€65,560	-	€116,487	€116,487	€175,000	N/A	
2730	100332255	AW9691	Freedom	79	St Nicholas Road		St Agnes	Avon	BS2 9JJ	House	2	GN Affordable Rent	-	C	M/V T	€123,005	-	€175,000	€175,000	€250,000	N/A	
2731	100403874	ST14814	Freedom	1	Yearl 4		West	TA2 4JG	House	2	GN Affordable Rent	-	C	M/V T	€93,159	-	€133,128	€133,128	€200,000	N/A		
2732	100406023	ST180223	Freedom	109	Burrethorne View		Taunton	TA1 2AE	House	2	GN Affordable Rent	-	C	M/V T	€85,746	-	€133,128	€133,128	€200,000	N/A		
2733	100407449	GR237078	Freedom	39	Sunny Hill View		Downend	Avon	BS16 0PA	House	2	GN Affordable Rent	-	C	M/V T	€100,732	-	€199,093	€199,093	€300,000	N/A	
2734	100407541	ST18668	Freedom	48	Taunton		Somerset	TA2 1GB	House	2	GN Affordable Rent	-	C	M/V T	€96,758	-	€146,754	€146,754	€220,000	N/A		
2735	100410906	GR273465	Freedom	35	Wakford Way		Wormley	Gloucestershire	BS30 5HU	Flat	1	GN Affordable Rent	-	C	M/V T	€69,992	-	€116,487	€116,487	€175,000	N/A	
2736	100410944	GR273465	Freedom	38	Wakford Way		Wormley	Gloucestershire	BS30 5HU	Flat	1	GN Affordable Rent	-	C	M/V T	€85,495	-	€116,487	€116,487	€175,000	N/A	
2737	100410968	GR273465	Freedom	40	Wakford Way		Wormley	Gloucestershire	BS30 5HU	Flat	1	GN Affordable Rent	-	C	M/V T	€74,847	-	€116,487	€116,487	€175,000	N/A	
2738	100410988	ST28041	Freedom	30A	Weston-Super-Mare		Somerset	BS22 7RH	House	3	GN Affordable Rent	-	C	M/V T	€109,968	-	€173,067	€173,067	€260,000	N/A		
2739	100417042	ST28041	Freedom	32A	Weston-Super-Mare		Somerset	BS22 7RH	House	3	GN Affordable Rent	-	B	M/V T	€123,823	-	€173,067	€173,067	€260,000	N/A		
2740	100417056	ST28041	Freedom	Flat 1	Weston-Super-Mare		Somerset	BS22 7RH	Flat	1	GN Affordable Rent	-	B	M/V T	€67,275	-	€103,175	€103,175	€155,000	N/A		
2741	100417060	ST28041	Freedom	Flat 2	Weston-Super-Mare		Somerset	BS22 7RH	Flat	1	GN Affordable Rent	-	B	M/V T	€68,029	-	€103,175	€103,175	€155,000	N/A		
2742	100417073	ST28041	Freedom	Flat 3	Weston-Super-Mare		Somerset	BS22 7RH	Flat	1	GN Affordable Rent	-	B	M/V T	€59,690	-	€103,175	€103,175	€155,000	N/A		
2743	100417087	ST28041	Freedom	Flat 4	Weston-Super-Mare		Somerset	BS22 7RH	Flat	1	GN Affordable Rent	-	B	M/V T	€69,029	-	€103,175	€103,175	€155,000	N/A		
2744	100417094	ST28041	Freedom	Flat 5	Weston-Super-Mare		Somerset	BS22 7RH	Flat	1	GN Affordable Rent	-	B	M/V T	€72,746	-	€103,175	€103,175	€155,000	N/A		
2745	100417104	ST28041	Freedom	Flat 6	Weston-Super-Mare		Somerset	BS22 7RH	Flat	1	GN Affordable Rent	-	B	M/V T	€73,746	-	€103,175	€103,175	€155,000	N/A		
2746	100128799	DN9261	Freedom	2	Greenbank Court, Hospital Road		Greenbank	Devon	PL4 8NP	Flat	1	HOP self-contained	€15,000	D	M/V T	€14,880	-	€54,480	€54,480	€85,000	N/A	Fire safety remedials advised - Remediation commenced
2747	100128809	DN9261	Freedom	3	Greenbank Court, Hospital Road		Greenbank	Devon	PL4 8NP	Flat	1	HOP self-contained	€15,000	C	M/V T	€16,030	-	€54,480	€54,480	€85,000	N/A	Fire safety remedials advised - Remediation commenced
2748	100128819	DN9261	Freedom	4	Greenbank Court, Hospital Road		Greenbank	Devon	PL4 8NP	Flat	1	HOP self-contained	€15,000	C	M/V T	€14,137	-	€54,480	€54,480	€85,000	N/A	

UPRN	Title	F/I / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Status	Fire Safety Costs	EPC	Base of Valuation	EVU \$H	EVU \$H Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV/VP	Revised Equity	Notes
2020	Victoria Mews, Victoria Square	CL13338	Freehold	7			Penance	TR18 2JH	Flat	1	HOP self-contained	-	C	M/T	£29,295	-	£90,324	£90,324	116,000	N/A	
2029	Victoria Mews, Victoria Square	CL13338	Freehold	7			Penance	TR18 2JH	Flat	1	HOP self-contained	-	C	M/T	£29,295	-	£90,324	£90,324	116,000	N/A	
2031	100370766	GR20822	Freehold	8			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£126,455	-	£103,621	£165,000	N/A
2032	100370766	GR20822	Freehold	8			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	C	M/T	£126,455	-	£103,621	£165,000	N/A
2033	100370783	GR20822	Freehold	Flat 3			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£51,425	-	£103,621	£165,000	N/A
2034	100370787	GR20822	Freehold	Flat 4			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£51,415	-	£103,621	£165,000	N/A
2035	100370807	GR20822	Freehold	Flat 5			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£51,415	-	£103,621	£165,000	N/A
2036	10037081A	GR20822	Freehold	Flat 6			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£51,425	-	£103,621	£165,000	N/A
2037	10037082A	GR20822	Freehold	Flat 7			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£37,772	-	£103,621	£165,000	N/A
2038	10037083B	GR20822	Freehold	Flat 8			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£53,974	-	£103,621	£165,000	N/A
2039	10037084	AV118728 / (chq of part AV119332)	Freehold	Flat 9			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£53,974	-	£103,621	£165,000	N/A
2040	10037085	AV118728 / (chq of part AV119332)	Freehold	Flat 10			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£51,425	-	£103,621	£165,000	N/A
2041	100370869	AV118728 / (chq of part AV119332)	Freehold	Flat 11			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£39,934	-	£103,621	£165,000	N/A
2042	100370871	AV118728 / (chq of part AV119332)	Freehold	Flat 12			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£51,415	-	£103,621	£165,000	N/A
2043	100370886	AV118728 / (chq of part AV119332)	Freehold	Flat 14			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£51,415	-	£103,621	£165,000	N/A
2044	100370890	AV118728 / (chq of part AV119332)	Freehold	Flat 15			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£51,415	-	£103,621	£165,000	N/A
2045	100370900	AV118728 / (chq of part AV119332)	Freehold	Flat 16			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£53,974	-	£103,621	£165,000	N/A
2046	100370913	AV118728 / (chq of part AV119332)	Freehold	Flat 17			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£39,934	-	£103,621	£165,000	N/A
2047	100370927	AV118728 / (chq of part AV119332)	Freehold	Flat 18			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£53,974	-	£103,621	£165,000	N/A
2048	100370930A	AV118728 / (chq of part AV119332)	Freehold	Flat 19			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£51,425	-	£103,621	£165,000	N/A
2049	100370944	AV118728 / (chq of part AV119332)	Freehold	Flat 20			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£53,974	-	£103,621	£165,000	N/A
2050	100370958	AV118728 / (chq of part AV119332)	Freehold	Flat 21			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£39,934	-	£103,621	£165,000	N/A
2051	100370961	GR20822	Freehold	Flat 22			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£53,979	-	£103,621	£165,000	N/A
2052	100370975	GR20822	Freehold	Flat 24			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	B	M/T	£46,895	-	£139,867	£220,000	N/A
2053	100370989	GR20822	Freehold	Flat 25			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	C	M/T	£59,995	-	£139,867	£220,000	N/A
2054	100370992	GR20822	Freehold	Flat 26			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	C	M/T	£49,679	-	£103,621	£165,000	N/A
2055	100371007	GR20822	Freehold	Flat 27			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	C	M/T	£62,862	-	£139,867	£220,000	N/A
2056	100371024	GR20822	Freehold	Flat 28			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	C	M/T	£49,621	-	£103,621	£165,000	N/A
2057	100371024	GR20822	Freehold	Flat 29			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	C	M/T	£53,979	-	£103,621	£165,000	N/A
2058	100371038	GR20822	Freehold	Flat 30			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	C	M/T	£53,974	-	£103,621	£165,000	N/A
2059	100371041	GR20822	Freehold	Flat 31			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	C	M/T	£53,974	-	£103,621	£165,000	N/A
2060	100371055	GR20822	Freehold	Flat 32			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£51,415	-	£103,621	£165,000	N/A
2061	100371069	GR20822	Freehold	Flat 33			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£51,425	-	£103,621	£165,000	N/A
2062	100371076	GR20822	Freehold	Flat 34			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£39,934	-	£103,621	£165,000	N/A
2063	100371086	GR20822	Freehold	Flat 35			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£51,425	-	£103,621	£165,000	N/A
2064	100371090	GR20822	Freehold	Flat 36			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£53,979	-	£103,621	£165,000	N/A
2065	100371100	GR20822	Freehold	Flat 37			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£51,425	-	£103,621	£165,000	N/A
2066	100371113	GR20822	Freehold	Flat 38			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£39,934	-	£103,621	£165,000	N/A
2067	100371127	GR20822	Freehold	Flat 39			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£51,410	-	£103,621	£165,000	N/A
2068	100371134	GR20822	Freehold	Flat 40			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£53,974	-	£103,621	£165,000	N/A
2069	100371148	GR20822	Freehold	Flat 41			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	B	M/T	£53,974	-	£103,621	£165,000	N/A
2070	100371158	GR20822	Freehold	Flat 42			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£51,410	-	£103,621	£165,000	N/A
2071	100371163	GR20822	Freehold	Flat 43			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£39,934	-	£103,621	£165,000	N/A
2072	100371175	GR20822	Freehold	Flat 44			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£51,429	-	£103,621	£165,000	N/A
2073	100371189	GR20822	Freehold	Flat 45			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£53,974	-	£103,621	£165,000	N/A
2074	100371192	GR20822	Freehold	Flat 46			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£51,415	-	£103,621	£165,000	N/A
2075	100371202	GR20822	Freehold	Flat 47			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£51,415	-	£103,621	£165,000	N/A
2076	100371216	GR20822	Freehold	Flat 48			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£39,967	-	£103,621	£220,000	N/A
2077	100371220	GR20822	Freehold	Flat 49			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£53,974	-	£103,621	£165,000	N/A
2078	100371233	GR20822	Freehold	Flat 50			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	D	M/T	£62,862	-	£139,867	£220,000	N/A
2079	100371247	GR20822	Freehold	Flat 51			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	C	M/T	£51,445	-	£103,621	£165,000	N/A
2080	100371254	GR20822	Freehold	Flat 52			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	D	M/T	£46,895	-	£139,867	£220,000	N/A
2081	100371264	GR20822	Freehold	Flat 53			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£53,979	-	£103,621	£165,000	N/A
2082	100371278	GR20822	Freehold	Flat 54			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	D	M/T	£51,425	-	£103,621	£165,000	N/A
2083	100371281	GR20822	Freehold	Flat 55			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£53,974	-	£103,621	£165,000	N/A
2084	100371295	GR20822	Freehold	Flat 56			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	1	Extra Care	£15,000	C	M/T	£39,934	-	£103,621	£165,000	N/A
2085	100371305	GR20822	Freehold	Flat 57			Gloucester Road North	Filton	Awon	BS34 7PD	Flat	2	Extra Care	£15,000	D	M					

UPRN	Title	F/I/SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Prem	Fire Safety Costs	EPC	Basis of Valuation	EVU SH	EVU SH Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV/VP	Retained Equity	Notes
2962	10079642	CL31702	Freehold	21	Triffy Grove	Liskeard	Cornwall	PL14 4FP	House	3	Intermediate Rent	-	C	M/T	194,715	194,715	194,715	194,715	260,000	N/A	N/A
2963	10079643	CL31702	Freehold	16	Triffy Grove	Liskeard	Cornwall	PL14 4FP	House	3	Intermediate Rent	-	C	M/T	194,715	194,715	194,715	194,715	260,000	N/A	N/A
2965	10079644	CL31702	Freehold	17	Triffy Grove	Liskeard	Cornwall	PL14 4FP	House	3	Intermediate Rent	-	C	M/T	194,715	194,715	194,715	194,715	260,000	N/A	N/A
2966	10079645	CL31702	Freehold	18	Triffy Grove	Liskeard	Cornwall	PL14 4FP	House	3	Intermediate Rent	-	C	M/T	194,715	194,715	194,715	194,715	260,000	N/A	N/A
2967	10079646	CL31702	Freehold	19	Triffy Grove	Liskeard	Cornwall	PL14 4FP	House	3	Intermediate Rent	-	C	M/T	194,715	194,715	194,715	194,715	260,000	N/A	N/A
2968	10079675	CL31702	Freehold	20	Triffy Grove	Liskeard	Cornwall	PL14 4FP	House	3	Intermediate Rent	-	C	M/T	191,834	191,834	191,834	191,834	260,000	N/A	N/A
2969	10079689	CL31702	Freehold	21	Triffy Grove	Liskeard	Cornwall	PL14 4FP	House	3	Intermediate Rent	-	B	M/T	198,174	198,174	198,174	198,174	260,000	N/A	N/A
2970	10079690	CL31702	Freehold	22	Triffy Grove	Liskeard	Cornwall	PL14 4FP	House	3	Intermediate Rent	-	C	M/T	198,174	198,174	198,174	198,174	260,000	N/A	N/A
2971	10079483	CL31702	Freehold	1	Triffy Grove	Liskeard	Cornwall	PL14 4FP	House	4	Intermediate Rent	-	C	M/T	1,055,100	1,055,100	1,055,100	1,055,100	300,000	N/A	N/A
2972	10015683	CL32813	Freehold	1	Cromwell Rise House	Wadebridge	Cornwall	PL27 6FS	Flat	1	Intermediate Rent	-	C	M/T	159,034	159,034	159,034	159,034	115,000	N/A	N/A
2973	10015670	CL32813	Freehold	3	Cromwell Rise House	Wadebridge	Cornwall	PL27 6FS	Flat	1	Intermediate Rent	-	B	M/T	159,034	159,034	159,034	159,034	115,000	N/A	N/A
2974	10015671	CL32813	Freehold	4	Cromwell Rise House	Wadebridge	Cornwall	PL27 6FS	Flat	1	Intermediate Rent	-	C	M/T	159,034	159,034	159,034	159,034	115,000	N/A	N/A
2975	10015678	CL32813	Freehold	6	Cromwell Rise House	Wadebridge	Cornwall	PL27 6FS	Flat	1	Intermediate Rent	-	B	M/T	159,034	159,034	159,034	159,034	115,000	N/A	N/A
2976	10015697	CL32813	Freehold	2	Cromwell Rise House	Wadebridge	Cornwall	PL27 6FS	Flat	2	Intermediate Rent	-	B	M/T	175,719	175,719	175,719	175,719	185,000	N/A	N/A
2977	10015674	CL32813	Freehold	5	Cromwell Rise House	Wadebridge	Cornwall	PL27 6FS	Flat	2	Intermediate Rent	-	C	M/T	177,796	177,796	177,796	177,796	185,000	N/A	N/A
2978	10015618	CL32813	Freehold	1	Woolack View	Wadebridge	Cornwall	PL27 6FL	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
2979	10015621	CL32813	Freehold	2	Woolack View	Wadebridge	Cornwall	PL27 6FL	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
2980	10015620	CL32813	Freehold	4	Woolack View	Wadebridge	Cornwall	PL27 6FL	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
2981	10015649	CL32813	Freehold	4	Woolack View	Wadebridge	Cornwall	PL27 6FL	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
2982	10015676	CL32813	Freehold	11	Oak View Road	Wadebridge	Cornwall	PL27 6FH	House	2	Intermediate Rent	-	C	M/T	184,703	184,703	184,703	184,703	240,000	N/A	N/A
2983	10015670	CL32813	Freehold	12	Oak View Road	Wadebridge	Cornwall	PL27 6FH	House	2	Intermediate Rent	-	C	M/T	184,703	184,703	184,703	184,703	240,000	N/A	N/A
2984	10015620	CL32813	Freehold	5	Woolack View	Wadebridge	Cornwall	PL27 6FL	House	3	Intermediate Rent	-	C	M/T	198,984	198,984	198,984	198,984	300,000	N/A	N/A
2985	10015666	CL32813	Freehold	6	Woolack View	Wadebridge	Cornwall	PL27 6FL	House	3	Intermediate Rent	-	C	M/T	198,984	198,984	198,984	198,984	300,000	N/A	N/A
2986	10015670	CL32813	Freehold	7	Woolack View	Wadebridge	Cornwall	PL27 6FL	House	3	Intermediate Rent	-	C	M/T	198,984	198,984	198,984	198,984	300,000	N/A	N/A
2987	10015661	CL32813	Freehold	8	Oak View Road	Wadebridge	Cornwall	PL27 6FH	House	3	Intermediate Rent	-	C	M/T	198,984	198,984	198,984	198,984	300,000	N/A	N/A
2988	10015675	CL32813	Freehold	62	Oak View Road	Wadebridge	Cornwall	PL27 6FH	House	3	Intermediate Rent	-	C	M/T	198,984	198,984	198,984	198,984	300,000	N/A	N/A
2989	10015684	CL32813	Freehold	3	Hulthance Close	Wadebridge	Cornwall	PL27 6FJ	House	4	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
2990	10015694	CL32813	Freehold	4	Hulthance Close	Wadebridge	Cornwall	PL27 6FJ	House	4	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
2991	10015649	CL32813	Freehold	4	Hulthance Close	Wadebridge	Cornwall	PL27 6FJ	House	4	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
2992	10015684	CL32813	Freehold	33	Oak View Road	Wadebridge	Cornwall	PL27 6FH	House	4	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
2993	10015686	CL32813	Freehold	34	Oak View Road	Wadebridge	Cornwall	PL27 6FH	House	4	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
2994	10015724	DN14837	Freehold	7	Heath Walk	Newton Abbot	Devon	TQ13 9GD	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
2995	10015724	DN14837	Freehold	7	Heath Walk	Newton Abbot	Devon	TQ13 9GD	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
2996	10015738	DN14837	Freehold	8	Heath Walk	Newton Abbot	Devon	TQ13 9GD	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
2997	10015741	DN14837	Freehold	9	Heath Walk	Newton Abbot	Devon	TQ13 9GD	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
2998	10015755	DN14837	Freehold	10	Heath Walk	Newton Abbot	Devon	TQ13 9GD	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
2999	10015789	DN14837	Freehold	2	Mountford Drive	Newton Abbot	Devon	TQ13 9GJ	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
3000	10015786	DN14837	Freehold	4	Mountford Drive	Newton Abbot	Devon	TQ13 9GJ	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
3001	10015772	DN14837	Freehold	4	Mountford Drive	Newton Abbot	Devon	TQ13 9GJ	House	2	Intermediate Rent	-	C	M/T	168,827	168,827	168,827	168,827	240,000	N/A	N/A
3002	10015790	DN14837	Freehold	8	Mountford Drive	Newton Abbot	Devon	TQ13 9GJ	House	3	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
3003	10015781	DN14837	Freehold	3	Lockyear Place	Newton Abbot	Devon	TQ13 9QJ	House	3	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
3004	10015785	DN14837	Freehold	5	Lockyear Place	Newton Abbot	Devon	TQ13 9QJ	House	3	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
3005	10015789	DN14837	Freehold	7	Lockyear Place	Newton Abbot	Devon	TQ13 9QJ	House	3	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
3006	10015789	DN14837	Freehold	9	Lockyear Place	Newton Abbot	Devon	TQ13 9QJ	House	3	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
3007	10015792	DN14837	Freehold	11	Lockyear Place	Newton Abbot	Devon	TQ13 9QJ	House	3	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
3008	10015794	DN14837	Freehold	13	Lockyear Place	Newton Abbot	Devon	TQ13 9QJ	House	3	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
3009	10022010	CL28058	Freehold	11	Lowenna Fields	Falmouth	Cornwall	TR11 5GJ	Flat	1	Intermediate Rent	-	C	M/T	164,064	164,064	164,064	164,064	130,000	N/A	N/A
3010	10022037	CL28058	Freehold	3	Omaha House	Lowenna Fields	Falmouth	TR11 5GJ	Flat	1	Intermediate Rent	-	C	M/T	164,064	164,064	164,064	164,064	130,000	N/A	N/A
3011	10022044	CL28058	Freehold	5	Omaha House	Lowenna Fields	Falmouth	TR11 5GJ	Flat	1	Intermediate Rent	-	C	M/T	164,064	164,064	164,064	164,064	130,000	N/A	N/A
3012	10022054	CL28058	Freehold	4	Omaha House	Lowenna Fields	Falmouth	TR11 5GJ	Flat	1	Intermediate Rent	-	C	M/T	164,064	164,064	164,064	164,064	130,000	N/A	N/A
3013	10022071	CL28058	Freehold	7	Omaha House	Lowenna Fields	Falmouth	TR11 5GJ	Flat	1	Intermediate Rent	-	C	M/T	164,064	164,064	164,064	164,064	130,000	N/A	N/A
3014	10022124	CL28058	Freehold	2	Omaha House	Lowenna Fields	Falmouth	TR11 5GJ	Flat	1	Intermediate Rent	-	C	M/T	164,064	164,064	164,064	164,064	130,000	N/A	N/A
3015	10022023	CL28058	Freehold	2	Omaha House	Lowenna Fields	Falmouth	TR11 5GJ	Flat	2	Intermediate Rent	-	C	M/T	178,948	178,948	178,948	178,948	160,000	N/A	N/A
3016	10022208	CL28058	Freehold	6	Omaha House	Lowenna Fields	Falmouth	TR11 5GJ	House	2	Intermediate Rent	-	C	M/T	178,948	178,948	178,948	178,948	160,000	N/A	N/A
3017	10022109	CL28058	Freehold	29	Lowenna Fields	Falmouth	Cornwall	TR11 5GJ	House	2	Intermediate Rent	-	C	M/T	189,930	189,930	189,930	189,930	270,000	N/A	N/A
3018	10022130	CL28058	Freehold	28	Lowenna Fields	Falmouth	Cornwall	TR11 5GJ	House	2	Intermediate Rent	-	C	M/T	189,930	189,930	189,930	189,930	270,000	N/A	N/A
3019	10022143	CL28058	Freehold	29	Lowenna Fields	Falmouth	Cornwall	TR11 5GJ	House	2	Intermediate Rent	-	C	M/T	189,930	189,930	189,930	189,930	270,000	N/A	N/A
3020	10022157	CL28058	Freehold	30	Lowenna Fields	Falmouth	Cornwall	TR11 5GJ	House	2	Intermediate Rent	-	C	M/T	189,930	189,930	189,930	189,930	270,000	N/A	N/A
3021	10022168	CL28058	Freehold	31	Lowenna Fields	Falmouth	Cornwall	TR11 5GJ	House	2	Intermediate Rent	-	C	M/T	189,930	189,930	189,930	189,930	270,000	N/A	N/A
3022	10022188	CL28058	Freehold	1	Stuart Terrace	Samnys Hill	Falmouth	TR11 5GK	House	3	Intermediate Rent	-	D	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
3023	10022193	CL28058	Freehold	2	Stuart Terrace	Samnys Hill	Falmouth	TR11 5GK	House	3	Intermediate Rent	-	C	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
3024	10022126	CL28058	Freehold	27	Lowenna Fields	Falmouth	Cornwall	TR11 5GJ	House	4	Intermediate Rent	-	D	M/T	194,448	194,448	194,448	194,448	300,000	N/A	N/A
3025	10022088	CL32032	Freehold	10	Ahthon Close	Redruth	Cornwall	TR16 4FD	Flat	1	Intermediate Rent	-	C	M/T	164,064	164,064	164,064	164,064	130,000	N/A	N/A
3026	1002307																				

UPRN	Title	F/I / SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basic Valuation	EUV SH	EUV SH Loan Security	MV / LTV Security	Aggregate Loan Security Value	MV/VP Retained Equity	Notes
3098	100217419	Freehold	44	Calloggs Grove	St Columb	Cornwall	TR9 6RD	House	2	3	Intermediate Rent	-	C	M/T	€117,130	-	€161,792	€161,792	€270,000	N/A
3100	100217436	Freehold	46	Calloggs Grove	St Columb	Cornwall	TR9 6RD	House	3	3	Intermediate Rent	-	C	M/T	€114,556	-	€189,930	€189,930	€270,000	N/A
3101	100217453	Freehold	48	Calloggs Grove	St Columb	Cornwall	TR9 6RD	House	3	3	Intermediate Rent	-	C	M/T	€112,310	-	€189,930	€189,930	€270,000	N/A
3102	100217474	Freehold	50	Calloggs Grove	St Columb	Cornwall	TR9 6RD	House	3	3	Intermediate Rent	-	C	M/T	€121,464	-	€189,930	€189,930	€270,000	N/A
3104	100217511	Freehold	52	Calloggs Grove	St Columb	Cornwall	TR9 6RD	Flat	1	3	Intermediate Rent	-	C	M/T	€98,192	-	€98,192	€98,192	€140,000	N/A
3105	100217529	Freehold	54	Calloggs Grove	St Columb	Cornwall	TR9 6RD	House	3	3	Intermediate Rent	-	C	M/T	€109,152	-	€189,930	€189,930	€270,000	N/A
3106	100217539	Freehold	56	Calloggs Grove	St Columb	Cornwall	TR9 6RD	House	4	3	Intermediate Rent	-	C	M/T	€124,440	-	€232,137	€232,137	€330,000	N/A
3107	100217542	Freehold	57	Calloggs Grove	St Columb	Cornwall	TR9 6RD	House	2	3	Intermediate Rent	-	C	M/T	€95,300	-	€161,792	€161,792	€230,000	N/A
3108	100217566	Freehold	59	Calloggs Grove	St Columb	Cornwall	TR9 6RD	House	2	2	Intermediate Rent	-	C	M/T	€95,300	-	€161,792	€161,792	€230,000	N/A
3109	100217569	Freehold	61	Calloggs Grove	St Columb	Cornwall	TR9 6RD	House	2	2	Intermediate Rent	-	C	M/T	€91,828	-	€161,792	€161,792	€230,000	N/A
3110	100217573	Freehold	63	Calloggs Grove	St Columb	Cornwall	TR9 6RD	House	2	2	Intermediate Rent	-	C	M/T	€91,828	-	€161,792	€161,792	€230,000	N/A
3111	100217587	Freehold	65	Calloggs Grove	St Columb	Cornwall	TR9 6RD	House	2	2	Intermediate Rent	-	C	M/T	€91,828	-	€161,792	€161,792	€230,000	N/A
3112	100217598	Freehold	1	Sycamore Close	St Columb	Cornwall	TR9 6FP	Flat	2	2	Intermediate Rent	-	B	M/T	€98,482	-	€98,482	€98,482	€130,000	N/A
3113	10021760A	Freehold	6	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	2	2	Intermediate Rent	-	B	M/T	€91,828	-	€161,792	€161,792	€230,000	N/A
3114	100217614	Freehold	3	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	3	2	Intermediate Rent	-	C	M/T	€97,438	-	€161,792	€161,792	€230,000	N/A
3115	100217628	Freehold	5	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	2	3	Intermediate Rent	-	C	M/T	€109,152	-	€189,930	€189,930	€270,000	N/A
3116	100217631	Freehold	5	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	3	3	Intermediate Rent	-	B	M/T	€112,310	-	€189,930	€189,930	€270,000	N/A
3117	100217645	Freehold	6	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	3	3	Intermediate Rent	-	C	M/T	€109,152	-	€189,930	€189,930	€270,000	N/A
3118	100217659	Freehold	7	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	4	3	Intermediate Rent	-	C	M/T	€134,681	-	€232,137	€232,137	€330,000	N/A
3119	100217662	Freehold	8	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	3	3	Intermediate Rent	-	C	M/T	€119,310	-	€189,930	€189,930	€270,000	N/A
3120	100217676	Freehold	9	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	3	3	Intermediate Rent	-	C	M/T	€109,152	-	€189,930	€189,930	€270,000	N/A
3121	100217680	Freehold	11	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	2	2	Intermediate Rent	-	C	M/T	€91,828	-	€161,792	€161,792	€230,000	N/A
3122	100217683	Freehold	11	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	2	2	Intermediate Rent	-	C	M/T	€91,828	-	€161,792	€161,792	€230,000	N/A
3123	100217703	Freehold	12	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	2	2	Intermediate Rent	-	C	M/T	€95,300	-	€161,792	€161,792	€230,000	N/A
3124	100217717	Freehold	13	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	2	2	Intermediate Rent	-	C	M/T	€97,438	-	€161,792	€161,792	€230,000	N/A
3125	10021772A	Freehold	14	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	3	3	Intermediate Rent	-	C	M/T	€112,310	-	€189,930	€189,930	€270,000	N/A
3126	100217744	Freehold	15	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	3	3	Intermediate Rent	-	C	M/T	€91,828	-	€161,792	€161,792	€230,000	N/A
3127	100217748	Freehold	16	Sycamore Close	St Columb	Cornwall	TR9 6FP	House	3	3	Intermediate Rent	-	C	M/T	€109,152	-	€189,930	€189,930	€270,000	N/A
3128	10021999A	Freehold	4	Wicket Way	Blackwater	Cornwall	TR4 8FQ	House	2	2	Shared Ownership	-	D	E/UP/SH	€82,600	€82,600	-	€82,600	€166,000	N/A
3129	10021999B	Freehold	5	Wicket Way	Blackwater	Cornwall	TR4 8FQ	House	2	2	Shared Ownership	-	B	E/UP/SH	€74,200	€74,200	-	€74,200	€151,500	N/A
3130	10021999C	Freehold	6	Wicket Way	Blackwater	Cornwall	TR4 8FQ	House	2	2	Shared Ownership	-	B	E/UP/SH	€80,800	€80,800	-	€80,800	€156,000	N/A
3131	100220040	Freehold	9	Wicket Way	Blackwater	Cornwall	TR4 8FQ	House	3	3	Shared Ownership	-	B	E/UP/SH	€84,200	€84,200	-	€84,200	€195,000	N/A
3132	100220053	Freehold	10	Wicket Way	Blackwater	Cornwall	TR4 8FQ	House	3	3	Shared Ownership	-	B	E/UP/SH	€82,200	€82,200	-	€82,200	€195,000	N/A
3133	100221131	Freehold	16	Wicket Way	Blackwater	Cornwall	TR4 8FQ	House	3	3	Shared Ownership	-	B	E/UP/SH	€82,700	€82,700	-	€82,700	€189,000	N/A
3134	100221235	Freehold	17	Wicket Way	Blackwater	Cornwall	TR4 8FQ	House	3	3	Shared Ownership	-	B	E/UP/SH	€93,200	€93,200	-	€93,200	€210,000	N/A
3135	100217057	Freehold	7	Whitaker Close	Pinhoe	Devon	EX1 3WR	House	3	3	Shared Ownership	-	B	E/UP/SH	€89,300	€89,300	-	€89,300	€222,000	N/A
3136	100217064	Freehold	8	Whitaker Close	Pinhoe	Devon	EX1 3WR	House	3	3	Shared Ownership	-	B	E/UP/SH	€88,800	€88,800	-	€88,800	€222,000	N/A
3137	100170174	Freehold	11	Whitaker Close	Pinhoe	Devon	EX1 3WR	House	3	3	Shared Ownership	-	B	E/UP/SH	€89,300	€89,300	-	€89,300	€222,000	N/A
3138	10017118A	Freehold	46	Whitaker Close	Pinhoe	Devon	EX1 3WR	House	2	2	Shared Ownership	-	B	E/UP/SH	€66,400	€66,400	-	€66,400	€145,000	N/A
3139	10017118B	Freehold	48	Whitaker Close	Pinhoe	Devon	EX1 3WR	House	2	2	Shared Ownership	-	B	E/UP/SH	€77,200	€77,200	-	€77,200	€174,000	N/A
3140	10017120A	Freehold	50	Whitaker Close	Pinhoe	Devon	EX1 3WR	House	2	2	Shared Ownership	-	B	E/UP/SH	€84,100	€84,100	-	€84,100	€188,500	N/A
3141	10017120B	Freehold	52	Whitaker Close	Pinhoe	Devon	EX1 3WR	House	2	2	Shared Ownership	-	C	E/UP/SH	€77,200	€77,200	-	€77,200	€174,000	N/A
3142	100171221	Freehold	54	Whitaker Close	Pinhoe	Devon	EX1 3WR	Flat	2	2	Shared Ownership	-	C	E/UP/SH	€79,100	€79,100	-	€79,100	€174,000	N/A
3143	100088789	Freehold	2	Westway Heights	Pilton	Devon	EX31 1NY	Flat	1	1	Shared Ownership	-	C	E/UP/SH	€39,200	€39,200	-	€39,200	€87,000	N/A
3144	100088741	Freehold	3	Westway Heights	Pilton	Devon	EX31 1NY	Flat	1	1	Shared Ownership	-	C	E/UP/SH	€47,800	€47,800	-	€47,800	€87,000	N/A
3145	100088754	Freehold	4	Westway Heights	Pilton	Devon	EX31 1NY	Flat	1	1	Shared Ownership	-	C	E/UP/SH	€27,000	€27,000	-	€27,000	€56,000	N/A
3146	100088767	Freehold	5	Westway Heights	Pilton	Devon	EX31 1NY	Flat	1	1	Shared Ownership	-	C	E/UP/SH	€76,500	€76,500	-	€76,500	€111,000	N/A
3147	100088770	Freehold	14	Westway Heights	Pilton	Devon	EX31 1NY	Flat	2	2	Shared Ownership	-	D	E/UP/SH	€52,600	€52,600	-	€52,600	€86,000	N/A
3148	100088802	Freehold	48	Westway Heights	Pilton	Devon	EX31 1NY	Flat	2	2	Shared Ownership	-	C	E/UP/SH	€31,100	€31,100	-	€31,100	€51,000	N/A
3149	100088813	Freehold	49	Westway Heights	Pilton	Devon	EX31 1NY	Flat	2	2	Shared Ownership	-	D	E/UP/SH	€47,200	€47,200	-	€47,200	€86,000	N/A
3150	100088828	Freehold	101	Westway Heights	Pilton	Devon	EX31 1NR	House	4	4	Shared Ownership	-	C	E/UP/SH	€88,800	€88,800	-	€88,800	€222,000	N/A
3151	10008888A	Freehold	102	Westway Heights	Pilton	Devon	EX31 1NR	House	4	4	Shared Ownership	-	C	E/UP/SH	€99,500	€99,500	-	€99,500	€222,000	N/A
3152	100097893	Freehold	2	Standish Close	Herbury	Avon	BS10 7RH	House	4	4	Shared Ownership	-	C	E/UP/SH	€99,000	€99,000	-	€99,000	€247,500	N/A
3153	10014949E	Freehold	1	St Michaels Way	Roche	Cornwall	PL26 8FG	House	3	3	Shared Ownership	-	C	E/UP/SH	€59,600	€59,600	-	€59,600	€119,500	N/A
3154	100149602	Freehold	21	St Michaels Way	Roche	Cornwall	PL26 8FG	House	3	3	Shared Ownership	-	C	E/UP/SH	€70,500	€70,500	-	€70,500	€138,000	N/A
3155	10014965A	Freehold	31	St Michaels Way	Roche	Cornwall	PL26 8FG	House	3	3	Shared Ownership	-	C	E/UP/SH	€71,500	€71,500	-	€71,500	€139,000	N/A
3156	100149695	Freehold	39	St Michaels Way	Roche	Cornwall	PL26 8FG	House	3	3	Shared Ownership	-	C	E/UP/SH	€61,700	€61,700	-	€61,700	€124,000	N/A
3157	100367996	Freehold	130	Sherin Way	Wethwood	Avon	BS13 8RQ	House	3	3	Shared Ownership	-	C	E/UP/SH	€29,000	€29,000	-	€29,000	€73,500	N/A
3158	100170950	Freehold	3	Sandoe Way	Pinhoe	Devon	EX1 3RH	House	2	2	Shared Ownership	-	C	E/UP/SH	€79,500	€79,500	-	€79,500	€174,000	N/A
3159	100170963	Freehold	4	Sandoe Way	Pinhoe															

UPRN	Title	F/I / SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Base of Valuation	EVU SH	EVU SH Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV VP Residual Equity	Notes
3223	DN122401	Freehold	13 Gryffyn Road				Devon	EX4 7BS	House	3	Shared Ownership	-	C	EUR/SH	€75,200	€75,200	-	€75,200	€15,000	N/A
3224	DN122401	Freehold	13 Gryffyn Road				Devon	EX4 7BS	House	3	Shared Ownership	-	C	EUR/SH	€75,200	€75,200	-	€75,200	€15,000	N/A
3225	DN122401	Freehold	32 Gryffyn Road				Devon	EX4 7BS	House	3	Shared Ownership	-	C	EUR/SH	€78,800	€78,800	-	€78,800	€18,000	N/A
3226	DN123790	Freehold	32 Gryffyn Road				Devon	EX4 7BS	House	2	Shared Ownership	-	D	EUR/SH	€74,200	€74,200	-	€74,200	€14,000	N/A
3227	DN154485	Freehold	45 Gryffyn Road				Devon	EX4 7BS	House	3	Shared Ownership	-	C	EUR/SH	€86,600	€86,600	-	€86,600	€18,000	N/A
3228	DN109220	Freehold	53 Gryffyn Road				Devon	EX4 7BS	House	2	Shared Ownership	-	C	EUR/SH	€66,000	€66,000	-	€66,000	€14,000	N/A
3229	DN136200	Freehold	82 Gryffyn Road				Devon	EX4 7BS	House	2	Shared Ownership	-	C	EUR/SH	€76,100	€76,100	-	€76,100	€14,000	N/A
3230	DN102427	Freehold	35 Quarry Drive				Devon	EX4 7BS	House	2	Shared Ownership	-	C	EUR/SH	€77,500	€77,500	-	€77,500	€15,000	N/A
3241	DN102429A	Freehold	3	Quintrell Downs	Newquay	Devon	TR8 4WG	House	2	Shared Ownership	-	C	EUR/SH	€67,500	€67,500	-	€67,500	€15,000	N/A	
3242	DN102430A	Freehold	4	Quintrell Downs	Newquay	Devon	TR8 4WG	House	2	Shared Ownership	-	C	EUR/SH	€64,200	€64,200	-	€64,200	€15,000	N/A	
3243	DN102432A	Freehold	6	Quintrell Downs	Newquay	Devon	TR8 4WG	House	2	Shared Ownership	-	C	EUR/SH	€67,500	€67,500	-	€67,500	€15,000	N/A	
3244	DN102433A	Freehold	7	Quintrell Downs	Newquay	Devon	TR8 4WG	House	2	Shared Ownership	-	C	EUR/SH	€67,500	€67,500	-	€67,500	€15,000	N/A	
3245	DN102434A	Freehold	8	Quintrell Downs	Newquay	Devon	TR8 4WG	House	3	Shared Ownership	-	C	EUR/SH	€77,000	€77,000	-	€77,000	€18,000	N/A	
3246	DN102435A	Freehold	12	Quintrell Downs	Newquay	Devon	TR8 4WG	House	2	Shared Ownership	-	C	EUR/SH	€67,100	€67,100	-	€67,100	€15,000	N/A	
3247	DN102436A	Freehold	13	Quintrell Downs	Newquay	Devon	TR8 4WG	House	2	Shared Ownership	-	C	EUR/SH	€61,500	€61,500	-	€61,500	€13,000	N/A	
3248	DN102437A	Freehold	14	Quintrell Downs	Newquay	Devon	TR8 4WG	House	2	Shared Ownership	-	B	EUR/SH	€67,100	€67,100	-	€67,100	€15,000	N/A	
3249	DN102438A	Freehold	15	Quintrell Downs	Newquay	Devon	TR8 4WG	House	2	Shared Ownership	-	D	EUR/SH	€54,400	€54,400	-	€54,400	€12,500	N/A	
3250	DN102439A	Freehold	Flat 2B, Summerland Gate	Belgrave Road			Devon	EX1 2NP	Flat	1	Shared Ownership	-	C	EUR/SH	€38,200	€38,200	-	€38,200	€8,000	N/A
3251	DN102440A	Freehold	Flat 27, Summerland Gate	Belgrave Road			Devon	EX1 2NP	Flat	1	Shared Ownership	-	C	EUR/SH	€38,300	€38,300	-	€38,300	€8,000	N/A
3252	DN102441A	Leasehold	Flat 26, Summerland Gate	Belgrave Road			Devon	EX1 2NP	Flat	2	Shared Ownership	-	C	EUR/SH	€38,400	€38,400	-	€38,400	€8,500	N/A
3253	DN1036407	Leasehold	Flat 25, Summerland Gate	Belgrave Road			Devon	EX1 2NP	Flat	1	Shared Ownership	-	D	EUR/SH	€38,000	€38,000	-	€38,000	€8,500	N/A
3254	DN1036408	Leasehold	Flat 24, Summerland Gate	Belgrave Road			Devon	EX1 2NP	Flat	2	Shared Ownership	-	D	EUR/SH	€38,600	€38,600	-	€38,600	€8,500	N/A
3255	DN1036409	Leasehold	Flat 23, Summerland Gate	Belgrave Road			Devon	EX1 2NP	Flat	1	Shared Ownership	-	D	EUR/SH	€39,100	€39,100	-	€39,100	€47,250	N/A
3256	DN1036410	Leasehold	Flat 16, Summerland Gate	Belgrave Road			Devon	EX1 2NP	Flat	2	Shared Ownership	-	E	EUR/SH	€44,500	€44,500	-	€44,500	€9,000	N/A
3257	DN1036411	Leasehold	Flat 11, Summerland Gate	Belgrave Road			Devon	EX1 2NP	Flat	2	Shared Ownership	-	D	EUR/SH	€44,800	€44,800	-	€44,800	€9,000	N/A
3258	DN1036412	Leasehold	Flat 10, Summerland Gate	Belgrave Road			Devon	EX1 2NP	Flat	1	Shared Ownership	-	D	EUR/SH	€38,500	€38,500	-	€38,500	€8,000	N/A
3259	DN1036413	Freehold	144	Filton Avenue			Devon	EX1 2NP	House	3	Shared Ownership	-	C	EUR/SH	€72,000	€72,000	-	€72,000	€18,000	N/A
3260	DN1036414	Freehold	9	Figg Road	Quintrell Downs	Newquay	Devon	TR8 4WB	House	2	Shared Ownership	-	C	EUR/SH	€28,100	€28,100	-	€28,100	€6,200	N/A
3261	DN1036415	Freehold	10	Figg Road	Quintrell Downs	Newquay	Devon	TR8 4WB	House	3	Shared Ownership	-	C	EUR/SH	€81,200	€81,200	-	€81,200	€18,000	N/A
3262	DN1036416	Freehold	50	Figg Road	Quintrell Downs	Newquay	Devon	TR8 4WB	House	4	Shared Ownership	-	C	EUR/SH	€88,800	€88,800	-	€88,800	€22,000	N/A
3263	DN1036417	Freehold	12	Edmonton Close	Mylor Bridge	Falmouth	Devon	TR11 5UT	House	3	Shared Ownership	-	D	EUR/SH	€104,200	€104,200	-	€104,200	€47,500	N/A
3264	DN1036418	Freehold	24	Edmonton Close	Mylor Bridge	Falmouth	Devon	TR11 5UT	House	3	Shared Ownership	-	D	EUR/SH	€89,200	€89,200	-	€89,200	€21,000	N/A
3265	DN1029265	Freehold	24	Cannon Street	Devonport	Devon	PL1 4NY	House	3	Shared Ownership	-	C	EUR/SH	€108,800	€108,800	-	€108,800	€147,000	N/A	
3266	DN1029266	Freehold	27	Cannon Street	Devonport	Devon	PL1 4NY	House	3	Shared Ownership	-	D	EUR/SH	€95,100	€95,100	-	€95,100	€128,000	N/A	
3267	DN1029267	Freehold	43	Cannon Street	Devonport	Devon	PL1 4NY	House	3	Shared Ownership	-	D	EUR/SH	€116,700	€116,700	-	€116,700	€139,000	N/A	
3268	DN1029268	Freehold	27	Cannon Street	Devonport	Devon	PL1 4NY	House	3	Shared Ownership	-	D	EUR/SH	€93,400	€93,400	-	€93,400	€126,000	N/A	
3269	DN1029269	Freehold	45	Cannon Street	Devonport	Devon	PL1 4NY	House	3	Shared Ownership	-	C	EUR/SH	€78,600	€78,600	-	€78,600	€105,000	N/A	
3270	DN1029270	Freehold	45	Cannon Street	Devonport	Devon	PL1 4NY	House	2	Shared Ownership	-	C	EUR/SH	€72,700	€72,700	-	€72,700	€102,000	N/A	
3271	DN1029271	Freehold	45	Cannon Street	Devonport	Devon	PL1 4NY	House	2	Shared Ownership	-	C	EUR/SH	€67,800	€67,800	-	€67,800	€111,000	N/A	
3272	DN102135A	Freehold	14	Cannon Street	Devonport	Devon	PL1 4NU	House	2	Shared Ownership	-	N/A	EUR/SH	€72,700	€72,700	-	€72,700	€102,000	N/A	
3273	DN104287A	Freehold	5	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	C	EUR/SH	€64,800	€64,800	-	€64,800	€16,200	N/A	
3274	DN104288A	Freehold	6	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	C	EUR/SH	€57,700	€57,700	-	€57,700	€16,200	N/A	
3275	DN104289A	Freehold	10	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	D	EUR/SH	€79,400	€79,400	-	€79,400	€15,000	N/A	
3276	DN104290A	Freehold	16	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	D	EUR/SH	€69,200	€69,200	-	€69,200	€15,000	N/A	
3277	DN104291A	Freehold	21	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	3	Shared Ownership	-	C	EUR/SH	€124,500	€124,500	-	€124,500	€224,000	N/A	
3278	DN104292A	Freehold	23	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	3	Shared Ownership	-	C	EUR/SH	€104,200	€104,200	-	€104,200	€190,000	N/A	
3279	DN104293A	Freehold	23	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	3	Shared Ownership	-	C	EUR/SH	€124,500	€124,500	-	€124,500	€224,000	N/A	
3280	DN104294A	Freehold	42	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	N/A	EUR/SH	€81,900	€81,900	-	€81,900	€156,000	N/A	
3281	DN104295A	Freehold	42	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	N/A	EUR/SH	€104,200	€104,200	-	€104,200	€190,000	N/A	
3282	DN104296A	Freehold	44	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	3	Shared Ownership	-	N/A	EUR/SH	€69,500	€69,500	-	€69,500	€128,000	N/A	
3283	DN104297A	Freehold	46	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	N/A	EUR/SH	€84,400	€84,400	-	€84,400	€156,000	N/A	
3284	DN104298A	Freehold	46	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	3	Shared Ownership	-	N/A	EUR/SH	€71,100	€71,100	-	€71,100	€134,000	N/A	
3285	DN104299A	Freehold	48	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	3	Shared Ownership	-	N/A	EUR/SH	€58,000	€58,000	-	€58,000	€145,000	N/A	
3286	DN104300A	Freehold	2	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	3	Shared Ownership	-	N/A	EUR/SH	€58,000	€58,000	-	€58,000	€145,000	N/A	
3287	DN104301A	Freehold	2	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	3	Shared Ownership	-	N/A	EUR/SH	€79,100	€79,100	-	€79,100	€188,000	N/A	
3288	DN104302A	Freehold	6	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	N/A	EUR/SH	€64,400	€64,400	-	€64,400	€156,000	N/A	
3289	DN104303A	Freehold	8	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	N/A	EUR/SH	€54,500	€54,500	-	€54,500	€138,000	N/A	
3290	DN104304A	Freehold	10	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	3	Shared Ownership	-	N/A	EUR/SH	€77,000	€77,000	-	€77,000	€188,000	N/A	
3291	DN104305A	Freehold	12	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	3	Shared Ownership	-	N/A	EUR/SH	€74,900	€74,900	-	€74,900	€188,000	N/A	
3292	DN104306A	Freehold	14	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	N/A	EUR/SH	€75,300	€75,300	-	€75,300	€150,000	N/A	
3293	DN104307A	Freehold	20	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	N/A	EUR/SH	€54,200	€54,200	-	€54,200	€105,000	N/A	
3294	DN104308A	Freehold	22	Blue Cedar Close	Yate	Gloucestershire	GL8 7QE	House	2	Shared Ownership	-	N/A	EUR/SH	€86,300	€86,300	-	€86,300	€171,000	N/A	
3295	DN104309A	Freehold	24	Blue Cedar Close	Yate	Gloucestershire														

UPRN	Title	F/H /SH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EVU \$H	EVU \$H Loan Security	MV/T Loan Security	Aggregate Loan Security Value	MV/VP Retained Equity	Notes
3368	33022215	CL28058	Freelohd	6			Corwall	TR11 5GX	House	2	Shared Ownership	N/A	N/A	EVU \$H	£71,700			£71,700	£135,500	N/A
3370	33022229	CL28058	Freelohd	5			Corwall	TR11 5GX	House	2	Shared Ownership	N/A	N/A	EVU \$H	£106,300			£106,300	£202,500	N/A
3371	33022232	CL28058	Freelohd	6			Corwall	TR11 5GX	House	2	Shared Ownership	N/A	N/A	EVU \$H	£100,300	£100,300	-	£100,300	£189,200	N/A
3372	33022236	CL28058	Freelohd	4			Corwall	TR11 5GX	House	2	Shared Ownership	N/A	N/A	EVU \$H	£100,400			£100,400	£194,200	N/A
3373	33022239	CL28058	Freelohd	9			Corwall	TR11 5GX	House	3	Shared Ownership	N/A	N/A	EVU \$H	£74,600			£74,600	£148,500	N/A
3374	33022211	CL28058	Freelohd	26			Corwall	TR11 5GX	House	3	Shared Ownership	N/A	N/A	EVU \$H	£101,500	£101,500	-	£101,500	£181,500	N/A
3375	33022212	CL28058	Freelohd	26			Corwall	TR16 4FE	House	2	Shared Ownership	N/A	N/A	EVU \$H	£95,900			£95,900	£202,500	N/A
3376	33023132	CL20032	Freelohd	16			Corwall	TR16 4FD	House	2	Shared Ownership	N/A	N/A	EVU \$H	£79,700	£79,700	-	£79,700	£162,000	N/A
3377	33023139	CL20032	Freelohd	15			Corwall	TR16 4FD	House	2	Shared Ownership	N/A	N/A	EVU \$H	£79,700	£79,700	-	£79,700	£162,000	N/A
3378	33023135	CL20032	Freelohd	14			Corwall	TR16 4FD	House	2	Shared Ownership	N/A	N/A	EVU \$H	£78,700	£78,700	-	£78,700	£162,000	N/A
3379	33023134	CL20032	Freelohd	14			Corwall	TR16 4FE	House	2	Shared Ownership	N/A	N/A	EVU \$H	£89,600			£89,600	£194,200	N/A
3380	3302318A	CL20032	Freelohd	6			Corwall	TR16 4FE	House	3	Shared Ownership	N/A	N/A	EVU \$H	£91,800			£91,800	£198,000	N/A
3381	33023177	CL20032	Freelohd	4			Corwall	TR16 4FE	House	3	Shared Ownership	N/A	N/A	EVU \$H	£114,800	£114,800	-	£114,800	£247,500	N/A
3382	33023139	CL20032	Freelohd	4			Corwall	TR16 4FE	House	2	Shared Ownership	N/A	N/A	EVU \$H	£71,200			£71,200	£158,500	N/A
3383	3302441A	CL20032	Freelohd	7			Corwall	TR20 8FE	House	2	Shared Ownership	N/A	N/A	EVU \$H	£77,700			£77,700	£126,000	N/A
3384	33024412	CL20032	Freelohd	5			Corwall	TR20 8FE	House	3	Shared Ownership	N/A	N/A	EVU \$H	£85,800	£85,800	-	£85,800	£156,000	N/A
3386	33001430B	DN19778	Freelohd	4			Devon	EX6 8UD	House	2	Shared Ownership	N/A	N/A	EVU \$H	£85,400	£85,400	-	£85,400	£148,500	N/A
3388	330074312	DN19778	Freelohd	66			Devon	EX6 8UD	House	2	Shared Ownership	N/A	N/A	EVU \$H	£136,100			£136,100	£224,000	N/A
3387	330074325	DN19778	Freelohd	66			Devon	EX6 8UD	House	2	Shared Ownership	N/A	N/A	EVU \$H	£81,100	£81,100	-	£81,100	£162,000	N/A
3388	33007434A	DN19778	Freelohd	66			Devon	EX6 8UD	House	2	Shared Ownership	N/A	N/A	EVU \$H	£81,700	£81,700	-	£81,700	£162,000	N/A
3389	33007436A	DN19778	Freelohd	66			Devon	EX6 8UD	House	2	Shared Ownership	N/A	N/A	EVU \$H	£74,900			£74,900	£148,500	N/A
3390	33007446A	DN19778	Freelohd	85			Devon	EX6 8UE	House	3	Shared Ownership	N/A	N/A	EVU \$H	£112,600			£112,600	£224,000	N/A
3391	33007441A	DN18421	Freelohd	103			Devon	EX6 8UD	House	4	Shared Ownership	N/A	N/A	EVU \$H	£138,400	£138,400	-	£138,400	£266,200	N/A
3392	33009554	DN17024	Freelohd	32			Devon	EX31 5DT	House	3	Shared Ownership	N/A	N/A	EVU \$H	£55,200			£55,200	£125,500	N/A
3393	330115179	DN167495	Freelohd	1			Devon	EX11 1FT	House	2	Shared Ownership	N/A	N/A	EVU \$H	£104,100			£104,100	£189,000	N/A
3394	330115196	DN167495	Freelohd	3			Devon	EX11 1FT	House	2	Shared Ownership	N/A	N/A	EVU \$H	£56,800	£56,800	-	£56,800	£108,000	N/A
3395	330115210	DN167495	Freelohd	5			Devon	EX11 1FT	House	2	Shared Ownership	N/A	N/A	EVU \$H	£78,100	£78,100	-	£78,100	£146,500	N/A
3396	330115126	DN160018	Freelohd	26			Devon	PL7 1ZG	House	2	Shared Ownership	N/A	N/A	EVU \$H	£76,300			£76,300	£146,500	N/A
3397	330115130	DN160018	Freelohd	30			Devon	PL7 1ZG	House	2	Shared Ownership	N/A	N/A	EVU \$H	£86,900			£86,900	£165,000	N/A
3398	330115143	DN160018	Freelohd	31			Devon	PL7 1ZG	House	2	Shared Ownership	N/A	N/A	EVU \$H	£90,100	£90,100	-	£90,100	£165,000	N/A
3399	330115148	DN160018	Freelohd	31			Devon	PL7 1ZG	House	2	Shared Ownership	N/A	N/A	EVU \$H	£86,900			£86,900	£165,000	N/A
3400	330115193	DN160018	Freelohd	38			Devon	PL7 1ZG	House	2	Shared Ownership	N/A	N/A	EVU \$H	£86,900			£86,900	£165,000	N/A
3401	330115210	DN160018	Freelohd	39			Devon	PL7 1ZG	House	2	Shared Ownership	N/A	N/A	EVU \$H	£84,100	£84,100	-	£84,100	£154,000	N/A
3402	33014807A	DN172014	Freelohd	4			Devon	PL7 1AP	House	2	Shared Ownership	N/A	N/A	EVU \$H	£85,000			£85,000	£162,000	N/A
3403	330148880	DN172014	Freelohd	4			Devon	PL7 1AP	House	4	Shared Ownership	N/A	N/A	EVU \$H	£89,500	£89,500	-	£89,500	£186,000	N/A
3404	330148542	DN173437	Freelohd	2			Devon	PL5 4EH	House	2	Shared Ownership	N/A	N/A	EVU \$H	£68,300	£68,300	-	£68,300	£132,000	N/A
3405	330148549	DN173437	Freelohd	4			Devon	PL5 4EH	House	2	Shared Ownership	N/A	N/A	EVU \$H	£83,200	£83,200	-	£83,200	£165,000	N/A
3406	330148567	DN173437	Freelohd	17			Devon	PL5 4EH	House	2	Shared Ownership	N/A	N/A	EVU \$H	£67,900	£67,900	-	£67,900	£139,000	N/A
3407	330148624	DN173437	Freelohd	17			Devon	PL5 4EH	House	2	Shared Ownership	N/A	N/A	EVU \$H	£83,200	£83,200	-	£83,200	£165,000	N/A
3408	330148641	DN173437	Freelohd	17			Devon	PL5 4EH	House	2	Shared Ownership	N/A	N/A	EVU \$H	£68,300	£68,300	-	£68,300	£132,000	N/A
3409	330148713	DN173437	Freelohd	26			Devon	PL5 4EH	House	3	Shared Ownership	N/A	N/A	EVU \$H	£44,900			£44,900	£88,200	N/A
3410	33014873A	DN173437	Freelohd	28			Devon	PL5 4EH	House	2	Shared Ownership	N/A	N/A	EVU \$H	£83,200	£83,200	-	£83,200	£165,000	N/A
3411	33014874A	DN173437	Freelohd	29			Devon	PL5 4EH	House	3	Shared Ownership	N/A	N/A	EVU \$H	£77,800	£77,800	-	£77,800	£156,000	N/A
3412	330148758	DN173437	Freelohd	30			Devon	PL5 4EH	House	2	Shared Ownership	N/A	N/A	EVU \$H	£65,500	£65,500	-	£65,500	£132,000	N/A
3413	330148775	DN173437	Freelohd	31			Devon	PL5 4EH	House	2	Shared Ownership	N/A	N/A	EVU \$H	£75,600	£75,600	-	£75,600	£148,500	N/A
3414	330148775	DN173437	Freelohd	31			Devon	PL5 4EH	House	2	Shared Ownership	N/A	N/A	EVU \$H	£67,700			£67,700	£132,000	N/A
3415	330148789	DN173437	Freelohd	33			Devon	PL5 4EH	House	3	Shared Ownership	N/A	N/A	EVU \$H	£75,600	£75,600	-	£75,600	£156,000	N/A
3416	330148792	DN173437	Freelohd	33			Devon	PL5 4EH	House	3	Shared Ownership	N/A	N/A	EVU \$H	£67,700	£67,700	-	£67,700	£132,000	N/A
3417	330148802	DN173437	Freelohd	35			Devon	PL5 4EH	House	3	Shared Ownership	N/A	N/A	EVU \$H	£75,600	£75,600	-	£75,600	£156,000	N/A
3418	330148816	DN173437	Freelohd	37			Devon	PL5 4EH	House	3	Shared Ownership	N/A	N/A	EVU \$H	£77,800	£77,800	-	£77,800	£156,000	N/A
3419	330149293	DN170529	Freelohd	4			Devon	EX12 2PX	House	2	Shared Ownership	N/A	N/A	EVU \$H	£89,600			£89,600	£174,000	N/A
3420	3301493A	DN170529	Freelohd	4			Devon	EX12 2PX	House	3	Shared Ownership	N/A	N/A	EVU \$H	£86,500	£86,500	-	£86,500	£204,000	N/A
3421	3301493A	DN170529	Freelohd	6			Devon	EX12 2PX	House	3	Shared Ownership	N/A	N/A	EVU \$H	£86,500	£86,500	-	£86,500	£204,000	N/A
3422	33013986B	CL347191	Freelohd	19			Corwall	PL26 7TE	House	3	Shared Ownership	N/A	N/A	EVU \$H	£71,000	£71,000	-	£71,000	£132,000	N/A
3423	33013986C	CL347191	Freelohd	21			Corwall	PL26 7TE	House	3	Shared Ownership	N/A	N/A	EVU \$H	£62,100			£62,100	£123,000	N/A
3424	330139930	CL347191	Freelohd	26			Corwall	PL26 7TE	House	2	Shared Ownership	N/A	N/A	EVU \$H	£41,400	£41,400	-	£41,400	£76,000	N/A
3425	330139937	CL347191	Freelohd	28			Corwall	PL26 7TE	House	3	Shared Ownership	N/A	N/A	EVU \$H	£93,700	£93,700	-	£93,700	£155,000	N/A
3426	33013997A	CL347191	Freelohd	28			Corwall	PL26 7TE	House	3	Shared Ownership	N/A	N/A	EVU \$H	£71,200	£71,200	-	£71,200	£132,000	N/A
3427	330139991	CL347191	Freelohd	32			Corwall	PL26 7TE	House	2	Shared Ownership	N/A	N/A	EVU \$H	£62,100	£62,100	-	£62,100	£114,000	N/A
3428	330140100	CL347191	Freelohd	34			Corwall	PL26 7TE	House	2	Shared Ownership	N/A	N/A	EVU \$H	£62,100	£62,100	-	£62,100	£114,000	N/A
3429	330149342	CL25272	Freelohd	2			Corwall	PL27 7FP	House	2	Shared Ownership	N/A	N/A	EVU \$H	£75,000	£75,000	-	£75,000	£132,000	N/A
3430	330149366	CL25272	Freelohd	2			Corwall	PL27 7FP	House	2	Shared Ownership	N/A	N/A	EVU \$H	£62,100	£62,100	-	£62,100	£114,000	N/A
3431	330149462	CL25272	Freelohd	5			Corwall	PL27 7FP	House	3	Shared Ownership	N/A	N/A	EVU \$H	£95,300			£95,300	£156,000	N/A
3432	330149746	CL339762	Freelohd	1			Corwall	PL30 4OZ	House	3	Shared Ownership	N/A	N/A	EVU \$H	£74,200	£74,200	-	£74,200	£130,000	N/A
3433	330149758	CL339762	Freelohd	1			Corwall	PL30 4OZ	House	3	Shared Ownership	N/A	N/A	EVU \$H	£89,500			£89,500	£162,000	N/A
3434	330149762	CL339762	Freelohd	2			Corwall	PL30 4OZ	House	2	Shared Ownership	N/A	N/A	EVU \$H	£73,900	£73,900	-	£73,900	£132,000	N/A
3435	330149783	CL339762	Freelohd	8			Corwall	PL30 4OZ	House	2	Shared Ownership	N/A	N/A	EVU \$H	£75,800	£75,800	-	£75,800	£132,000	N/A
3436	330149784	CL339762	Freelohd	8			Corwall	PL30 4OZ	House	3	Shared Ownership	N/A	N/A	EVU \$H	£87,200	£87,200	-	£87,200	£162,000	N/A
3437	330021329	CL346581	Freelohd	14			Truro													

UPRN	Title	F/H / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV SH	EUV SH Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV/VP Retained Equity	Notes	
3500	10044127	Freehold	5	Paignton Square	Knowle West	Avon	BS4 1EW	House	3	Shared Ownership	-	N/A	N/A	EUV/SH	£71,500	£71,500	-	£71,500	£15,000	N/A	
3504	100467030	Freehold	1	Paignton Square	Knowle West	Avon	BS4 1EW	House	3	Shared Ownership	-	N/A	N/A	EUV/SH	£71,500	£71,500	-	£71,500	£15,000	N/A	
3505	100467043	Freehold	6	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£61,600	£61,600	-	£61,600	£13,000	N/A	
3506	100467064	Freehold	7	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£62,500	£62,500	-	£62,500	£13,000	N/A	
3507	100467074	Freehold	8	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£61,600	£61,600	-	£61,600	£13,000	N/A	
3508	100467091	Freehold	10	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£30,800	£30,800	-	£30,800	£67,500	N/A	
3509	100447201	Freehold	11	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£29,900	£29,900	-	£29,900	£97,500	N/A	
3510	100447215	Freehold	12	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£59,800	£59,800	-	£59,800	£13,000	N/A	
3511	100447329	Freehold	13	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£62,500	£62,500	-	£62,500	£13,000	N/A	
3512	100447332	Freehold	14	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£79,300	£79,300	-	£79,300	£16,000	N/A	
3513	100447346	Freehold	15	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£51,300	£51,300	-	£51,300	£16,000	N/A	
3514	100447361	Freehold	17	Paignton Square	Knowle West	Avon	BS4 1EW	House	3	Shared Ownership	-	N/A	N/A	EUV/SH	£75,900	£75,900	-	£75,900	£15,000	N/A	
3515	100447377	Freehold	18	Paignton Square	Knowle West	Avon	BS4 1EW	House	3	Shared Ownership	-	N/A	N/A	EUV/SH	£106,300	£106,300	-	£106,300	£27,000	N/A	
3516	10044738A	Freehold	19	Paignton Square	Knowle West	Avon	BS4 1EW	House	3	Shared Ownership	-	N/A	N/A	EUV/SH	£76,800	£76,800	-	£76,800	£15,000	N/A	
3517	100447396	Freehold	20	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£60,700	£60,700	-	£60,700	£13,000	N/A	
3518	100447238	Freehold	23	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£62,500	£62,500	-	£62,500	£13,000	N/A	
3519	100447223	Freehold	24	Paignton Square	Knowle West	Avon	BS4 1EW	House	2	Shared Ownership	-	N/A	N/A	EUV/SH	£62,500	£62,500	-	£62,500	£13,000	N/A	
3520	100447249	Freehold	26	Paignton Square	Knowle West	Avon	BS4 1EW	House	3	Shared Ownership	-	N/A	N/A	EUV/SH	£78,000	£78,000	-	£78,000	£15,000	N/A	
3521	100447252	Freehold	27	Paignton Square	Knowle West	Avon	BS4 1EW	House	3	Shared Ownership	-	N/A	N/A	EUV/SH	£115,100	£115,100	-	£115,100	£27,000	N/A	
3522	10047266	Freehold	28	Paignton Square	Knowle West	Avon	BS4 1EW	House	3	Shared Ownership	-	N/A	N/A	EUV/SH	£82,200	£82,200	-	£82,200	£15,000	N/A	
3523	100447270	Freehold	29	Paignton Square	Knowle West	Avon	BS4 1EW	House	3	Shared Ownership	-	N/A	N/A	EUV/SH	£86,500	£86,500	-	£86,500	£17,000	N/A	
3524	100467283	Freehold	1	Flat 1	Belgrave Road	Exeter	EX4 1BW	Flat	1	Shared Ownership	-	N/A	N/A	EUV/SH	£46,400	£46,400	-	£46,400	£105,000	N/A	
3525	100447297	Freehold	Flat 2	Knowle West	Avon	BS4 1EW	Flat	1	Shared Ownership	-	N/A	N/A	N/A	EUV/SH	£47,300	£47,300	-	£47,300	£105,000	N/A	
3526	100447307	Freehold	Flat 3	Knowle West	Avon	BS4 1EW	Flat	2	Shared Ownership	-	N/A	N/A	N/A	EUV/SH	£52,000	£52,000	-	£52,000	£130,000	N/A	
3527	100447324	Freehold	Flat 5	Knowle West	Avon	BS4 1EW	Flat	1	Shared Ownership	-	N/A	N/A	N/A	EUV/SH	£68,600	£68,600	-	£68,600	£125,000	N/A	
3528	100447338	Freehold	Flat 6	Knowle West	Avon	BS4 1EW	Flat	1	Shared Ownership	-	N/A	N/A	N/A	EUV/SH	£47,300	£47,300	-	£47,300	£105,000	N/A	
3529	100447702	Freehold	2	Walnut Grove Villas	Fudge Grove	Henstidge	Dorset	BA8 0SS	House	3	Shared Ownership	-	N/A	N/A	EUV/SH	£104,900	£104,900	-	£104,900	£175,000	N/A
															3229	£228,260,000	£84,100,000	£60,630,000	£406,810,000	£747,850,000	

UPRN	Title	F/H / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV SH	EUV SH Loan Security	MV T Loan Security	Aggregate Loan Security Value	MV/VP Retained Equity	Notes	
1	245 Nil Value Units	Freehold	Commercial Unit At Unit H	Lower Ashley Road	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
2	100471554	Nil Value	Commercial Unit At Unit G	Lower Ashley Road	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
3	100471554	Nil Value	Commercial Unit At Unit F	Lower Ashley Road	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
4	100471547	Nil Value	Commercial Unit At Unit E	Lower Ashley Road	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
5	100471533	Nil Value	Commercial Unit At Unit D	Lower Ashley Road	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
6	100471528	Nil Value	Commercial Unit At Unit C	Lower Ashley Road	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
7	100471510	Nil Value	Commercial Unit At Unit B	Lower Ashley Road	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
8	100017506	Nil Value	20A	Canon Street (Community Room)	Devonport	PL1 0LU	Nil Value	Nil Value	Nil Value												
9	10037878	Nil Value	The George	Wilton	Taunton	TA1 2SA	Nil Value	Nil Value	Nil Value												
10	100128785	Nil Value	1	Greenbank Court, Hospital Road	Greenbank	Plymouth	Devon	PL4 8NP	Nil Value												
11	100312632	Nil Value	Communal Hall, Halvor Court	Station Road	Perarnport	Corwall	TR6 0LR	Nil Value	Nil Value												
12	10010440	Nil Value	17	Summertime Gate	Belgrave Road	Exeter	EX1 2NP	Nil Value	Nil Value												
13	10019128	Nil Value	17	Flas Zowan	Roche	St Austell	PL26 0NZ	Nil Value	Nil Value												
14	100357830	Nil Value	6	Manor House Lane	Manor House Lane	Bristol	BS14 9HP	Nil Value	Nil Value												
15	100355887	Nil Value	Flat 30, Garamond Court	Belgrave Road	Exeter	EX1 2NP	Nil Value	Nil Value	Nil Value												
16	10036455	Nil Value	Flat 26, Garamond Court	Belgrave Road	Exeter	EX1 2NP	Nil Value	Nil Value	Nil Value												
17	10036458	Nil Value	Flat 26, Garamond Court	Belgrave Road	Exeter	EX1 2NP	Nil Value	Nil Value	Nil Value												
18	100105448	Nil Value	Flat 24, Garamond Court	Belgrave Road	Exeter	EX1 2NP	Nil Value	Nil Value	Nil Value												
19	100359397	Nil Value	Flat 24	Garamond Court	Somerset Street	Bristol	BS1 0FH	Nil Value	Nil Value												
20	100361870	Nil Value	Flat 22	Garamond Court	Somerset Street	Bristol	BS1 0FH	Nil Value	Nil Value												
21	100361866	Nil Value	Flat 21, Garamond Court	Canon Gate	Somerset St	Bristol	BS1 0FH	Nil Value	Nil Value												
22	100361863	Nil Value	Flat 20, Garamond Court	Canon Gate	Somerset St	Bristol	BS1 0FH	Nil Value	Nil Value												
23	100105476	Nil Value	Flat 18, Summerland Gate	Belgrave Road	Exeter	EX1 2NP	Nil Value	Nil Value	Nil Value												
24	100396335	Nil Value	Flat 18, Garamond Court	Canon Gate	Somerset St	Bristol	BS1 0FH	Nil Value	Nil Value												
25	100447475	Nil Value	Blenheim Court	472 Filton Avenue	Bristol	BS17 0LW	Nil Value	Nil Value	Nil Value												
26	100447487	Nil Value	Blenheim Court	472 Filton Avenue	Bristol	BS17 0LW	Nil Value	Nil Value	Nil Value												
27	10044749A	Nil Value	Blenheim Court	472 Filton Avenue	Bristol	BS17 0LW	Nil Value	Nil Value	Nil Value												
28	10044750A	Nil Value	Blenheim Court	472 Filton Avenue	Bristol	BS17 0LW	Nil Value	Nil Value	Nil Value												
29	100447514	Nil Value	Blenheim Court	472 Filton Avenue	Bristol	BS17 0LW	Nil Value	Nil Value	Nil Value												
30	100429621	Nil Value	Victoria Gate	Victoria Gate	Taunton	TA1 2AZ	Nil Value	Nil Value	Nil Value												
31	100447545	Nil Value	Blenheim Court	472 Filton Avenue	Bristol	BS17 0LW	Nil Value	Nil Value	Nil Value												
32	100426775	Nil Value	Baptist Mills Court	Baptist Mills Court	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
33	100467602	Nil Value	Baptist Mills Court	Baptist Mills Court	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
34	100467616	Nil Value	Baptist Mills Court	Baptist Mills Court	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
35	100447620	Nil Value	Baptist Mills Court	Baptist Mills Court	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
36	100447618	Nil Value	Baptist Mills Court	Baptist Mills Court	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
37	100448895	Nil Value	Baptist Mills Court	Baptist Mills Court	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
38	100448918	Nil Value	Baptist Mills Court	Baptist Mills Court	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
39	100448936	Nil Value	Baptist Mills Court	Baptist Mills Court	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
40	100448940	Nil Value	Baptist Mills Court	Baptist Mills Court	Bristol	BS5 0FJ	Nil Value	Nil Value	Nil Value												
41	100364443	Nil Value	Flat 29, Garamond Court	Canon Gate, Somerset St	Exeter	EX1 2NP	Nil Value	Nil Value	Nil Value												
42	100364438	Nil Value	Flat 28, Garamond Court	Canon Gate, Somerset St	Exeter	EX1 2NP	Nil Value	Nil Value	Nil Value												
43	100364424	Nil Value	Flat 27, Garamond Court	Canon Gate, Somerset St	Exeter	EX1 2NP	Nil Value	Nil Value	Nil Value												
44	100364419	Nil Value	Flat 26, Garamond Court	Canon Gate, Somerset St	Exeter	EX1 2NP	Nil Value	Nil Value	Nil Value												
45	100364349	Nil Value	Flat 19, Garamond Court	Canon Gate, Somerset St	Bristol	BS1 0FH	Nil Value	Nil Value	Nil Value												
46	100352543	Nil Value	Flat 17, Garamond Court	Canon Gate, Somerset St	Bristol	BS1 0FH	Nil Value	Nil Value	Nil Value												
47	10010832A	Nil Value	2	Jefford House	Exeter	Devon	EX4 4NG	Nil Value	Nil Value												
48	100108322	Nil Value	Jefford House	Coppistone Drive	Exeter	Devon	EX4 4NG	Nil Value	Nil Value												
49	100108396	Nil Value	Jefford House	Coppistone Drive	Exeter	Devon	EX4 4NG	Nil Value	Nil Value												
50	100108663	Nil Value	Jefford House	Coppistone Drive	Exeter	Dev															

UPRN	Title	F/H / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	EUV-SH Loan Security	MV-T Loan Security	Aggregate Loan Security Value	MV-VP Retained Equity	Notes	
120	10035515	Nil Value	Freehold	1	Yarlington Close		Norton Fitzwarren	TA2 6RR	Nil Value												
121	10035563	Nil Value	Freehold	1	Yarlington Close		Norton Fitzwarren	TA2 6RR	Nil Value												
122	10035565	Nil Value	Freehold	3	Yarlington Close		Norton Fitzwarren	TA2 6RR	Nil Value												
123	10031786	Nil Value	Freehold	7	Yarlington Close		Norton Fitzwarren	TA2 6RR	Nil Value												
124	10032888	Nil Value	Freehold	1	Manor House Court	Manor House Lane		BS14 5HP	Nil Value												
125	10032891	Nil Value	Freehold	4	Manor House Court	Manor House Lane		BS14 5HP	Nil Value												
126	10034891	Nil Value	Freehold	3	Lower Holway Close	Haywood Road		TA1 2LN	Nil Value												
127	10035497	Nil Value	Freehold	6	Lower Holway Close	Haywood Road		TA1 2LN	Nil Value												
128	10035494	Nil Value	Freehold	7	Lower Holway Close	Haywood Road		TA1 2LN	Nil Value												
129	10032929	Nil Value	Freehold	2	Knightsstone Lodge	Archfield Road		BS56 6BE	Nil Value												
130	10029132	Nil Value	Freehold	3	Knightsstone Lodge	Archfield Road		BS56 6BE	Nil Value												
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144	10029578	Nil Value	Freehold	Flat 4	79	Kingston Road		TA2 7SL	Nil Value												
145	10031726	Nil Value	Leasehold	45	45 Portland Place		Frome	BA11 4JA	Nil Value												
146	10034903	Nil Value	Freehold	Flat 1	3	Comfortable Place		BA3 3AJ	Nil Value												
147	10034951	Nil Value	Freehold	Flat 1	22	Rivers Street		BA1 2QA	Nil Value												
148	10035474	Nil Value	Freehold	23	Yarlington Close		Norton Fitzwarren	TA2 6RR	Nil Value												
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166	10032826	Nil Value	Freehold	11	Manor House Court	Manor House Lane		BS14 5HP	Nil Value												
167	10032903	Nil Value	Freehold	10	Manor House Court	Manor House Lane		BS14 5HP	Nil Value												
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174	10037991	Nil Value	Freehold	11	Knightsstone Lodge	Archfield Road		BS56 6BE	Nil Value												
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183	10034420	Nil Value	Freehold	12E	Alfred Place	Kingdown	Bristol	BS2 8HD	Nil Value												
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187	10041523	Nil Value	Freehold	Flat 1		Crossways Court		BS14 6TE	Nil Value												
188	10042624	Nil Value	Freehold	1	Baptist Mills Court		Bristol	BS5 0FJ	Nil Value												
189	10042627	Nil Value	Freehold	2	Baptist Mills Court		Bristol	BS5 0FJ	Nil Value												
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204	10014875	Nil Value	Freehold	13	Waldlands Meadow	Okhampton		EX20 1DE	Nil Value												
205	10014880	Nil Value	Freehold	15	Waldlands Meadow	Okhampton		EX20 1DE	Nil Value												
206	10014900	Nil Value	Freehold	19	Waldlands Meadow	Okhampton		EX20 1DE	Nil Value												
207	10014916	Nil Value	Freehold	21	Waldlands Meadow	Okhampton		EX20 1DE	Nil Value												
208	10014920	Nil Value	Freehold	23	Waldlands Meadow	Okhampton		EX20 1DE	Nil Value												
209	10012823	Nil Value	Freehold	41	Gloucester Court	City Centre	Plymouth	PL1 5EJ	Nil Value												
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211	10023876	Nil Value																			

# Appendix 2

## Location Plan

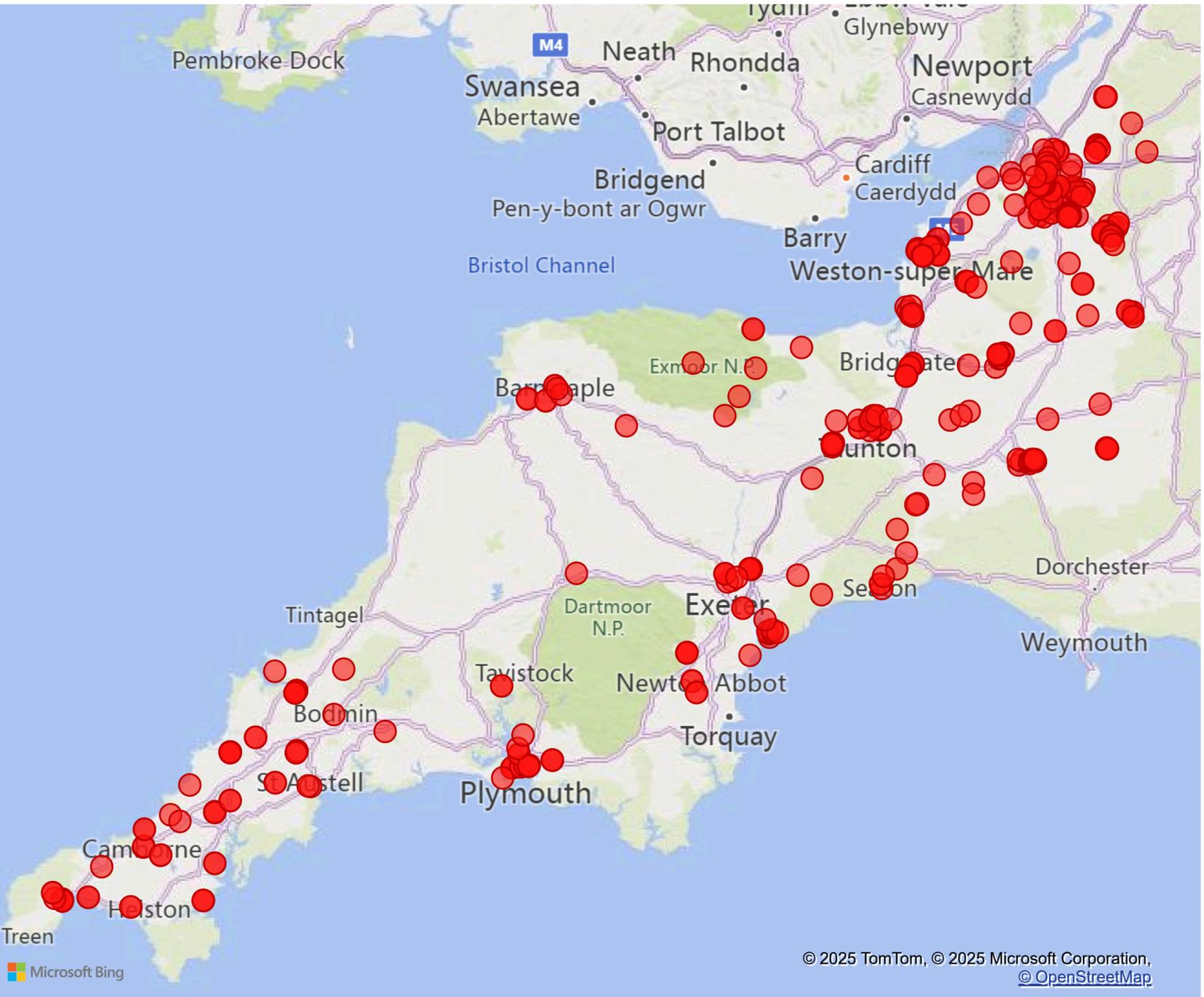
# Location Summary

Registered Provider	All	County	All
Funder	All	GOR	All
Instruction	Livewest EMTN Annual 3532 (Full 2025)		

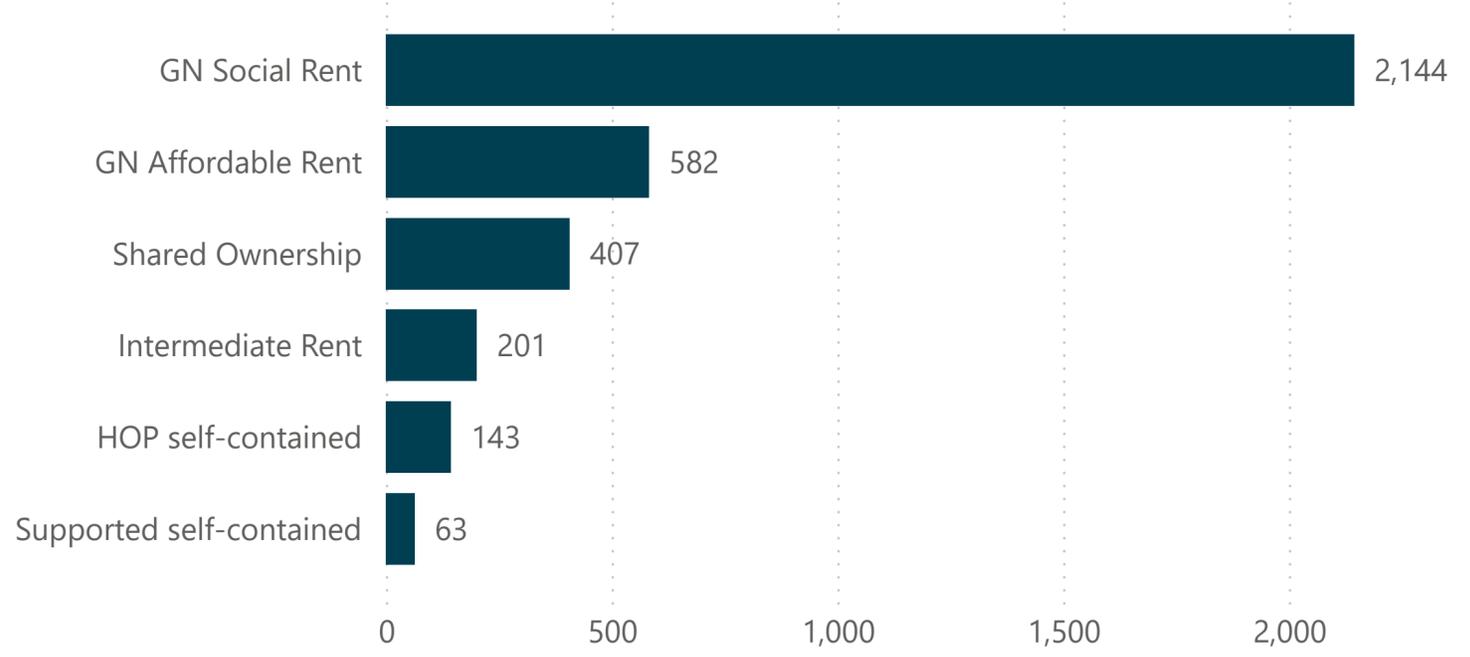


SEE A BRIGHTER WAY

EUV-SH Properties	EUV-SH Value	MV-T Properties	MV-T Value
1,318	£95,104,446	2,222	£301,670,032



## Business Stream



Property Type	# of Properties	Avg. Rent/Week	EPC Breakdown						
			A	B	C	D	E	F	G
House	2,219	£122.57	-	212	1,259	372	17	-	-
Bungalow	74	£117.85	1	4	36	29	4	-	-
Flat	1,247	£102.94	1	211	800	155	17	1	-

Property Type	0	1	2	3	4	5	6+
House	-	33	1,033	1,031	117	3	2
Flat	36	764	437	10	-	-	-
Bungalow	-	20	49	5	-	-	-

# Appendix 3

## Sample Photographs

**EX1 2NP, FLAT 5;  
SUMMERLAND GATE  
BELGRAVE ROAD  
EXETER**



**EX1 3UX, 60 HAWKINS  
ROAD PINHOE EXETER**



**EX1 3UX, 88 HAWKINS  
ROAD PINHOE EXETER**



**EX1 3UY, 2 HAY WEBB  
CLOSE PINHOE EXETER**



**EX1 3WE, 104 OLD PARK  
AVENUE PINHOE  
EXETER**



**EX1 3WE, 122 OLD PARK  
AVENUE PINHOE  
EXETER**



**EX1 3WE, 98 OLD PARK  
AVENUE PINHOE  
EXETER**



**EX1 3WR, 26 WHITAKER  
CLOSE PINHOE EXETER**



**EX10 9FG, 17 BETJEMAN  
CLOSE SIDMOUTH**



**EX10 9FG, 25 BETJEMAN  
CLOSE SIDMOUTH**



**EX10 9FG, 30 BETJEMAN  
CLOSE SIDMOUTH**



**EX12 2NR, 19 MEAD WAY  
SEATON DEVON**



**EX31 1NR, 101  
WESTAWAY HEIGHTS  
PILTON BARNSTAPLE**



**EX31 1NY, 2 WESTAWAY  
HEIGHTS PILTON  
BARNSTAPLE**



**EX31 3FF, 17 SAMPSONS  
PLANTATION  
FREMINGTON  
BARNSTAPLE**



**EX31 3FJ, 108 SAMPSONS  
PLANTATION  
FREMINGTON  
BARNSTAPLE**



**EX32 7RF, 33 WALNUT  
WAY WHIDDON VALLEY  
BARNSTAPLE**



**EX32 7RF, 38 WALNUT  
WAY WHIDDON VALLEY  
BARNSTAPLE**



**EX32 7SB, 1 SILVER  
BIRCH VIEW  
BARNSTAPLE**



**EX32 7SB, 14 SILVER  
BIRCH VIEW  
BARNSTAPLE**



**EX4 3HN, FLAT 1; BELL  
COURT EXE STREET  
EXETER**



**EX4 3HN, FLAT 8; BELL  
COURT EXE STREET  
EXETER**



**EX4 4NF, 6  
COPPLESTONE DRIVE 0  
EXETER**



**EX4 4NH, 0 FLAT 7;  
CHISELDON HOUSE  
COPPLESTONE DRIVE 0  
EXETER**



**EX4 4NQ, 0 FLAT 8;  
WADHAM HOUSE  
COPPLESTONE DRIVE 0  
EXETER**



**EX4 7BS, 28 GREYFRIARS  
ROAD ROUGEMONT  
MEWS EXETER**



**EX8 1HY, FLAT 1;  
SANDFORD COURT 77  
FORE STREET EXMOUTH**



**EX8 1QG, FLAT 1 144  
EXETER ROAD  
EXMOUTH DEVON**



**EX8 3DH, 115 HALSDON  
AVENUE EXMOUTH  
DEVON**



**EX8 4PY, 3 READ CLOSE  
POUND LANE EXMOUTH  
DEVON**



**EX8 4PY, 8 READ CLOSE  
POUND LANE EXMOUTH  
DEVON**



**EX8 4RP, 2 HEARD  
AVENUE EXMOUTH  
DEVON**



# Appendix 4

## Market Commentary

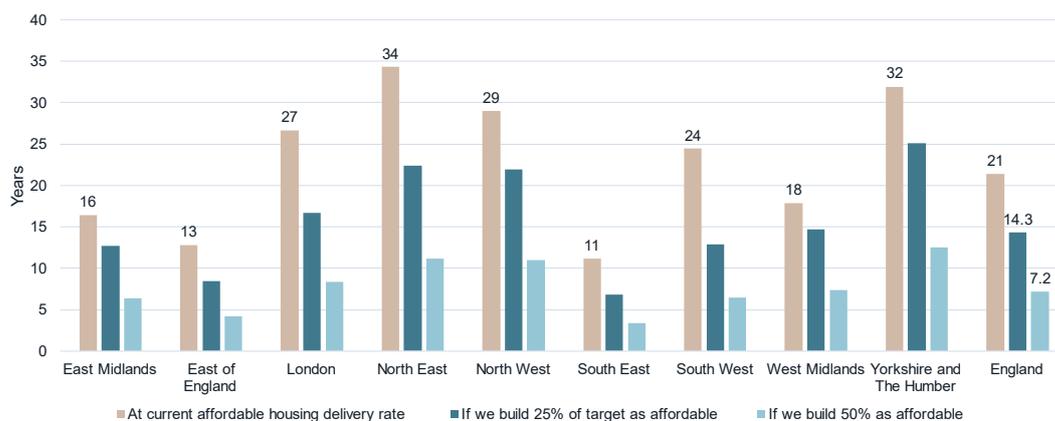
## JLL Residential Market Update – February 2025

**Angela Rayner has committed another £350 million to address the shortfall of affordable homes. £300m has been signed off to boost the Affordable Homes Programme with a further £50m for the Local Authority Housing Fund. Every little helps for those looking to deliver affordable housing, but the scale of the problem and the years of shortfall in delivery means that further funding will be needed on top.**

The £300m injection is forecast to deliver 2,800 homes (equating to roughly £107,000 per home), but recent analysis of the housing waiting list shows the number of households on the list topped 1.33 million at last count (March 2024), up 43,000 in 12 months. Meaning that to build the 43,000 homes required just to keep the list at 2023 levels would have required £4.6 billion in funding at £107,000 a home. If we look to tackle the 1.33 million households on the waiting list it would take 21 years at current affordable housing delivery rates to build enough homes, before we even consider new entrants over that period.

### Clearing the 1.33m social housing waiting list would take 21 years

Years to clear the current affordable housing waiting list



Source: JLL Research using DLUHC, ONS

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### Fiscal headroom disappearing

The outlook for the UK economy has become more challenging in the last few weeks. The Bank of England cut the base rate (hurrah!) but were pessimistic about the UK's growth prospects. Their expectations for GDP growth in 2025 cut from 1.5% to 0.75%. Of course, the Bank are not the only forecasters, with the latest consensus forecasts remaining north of 1%, but we expect to see a more tempered short-term outlook emerge in the coming weeks.

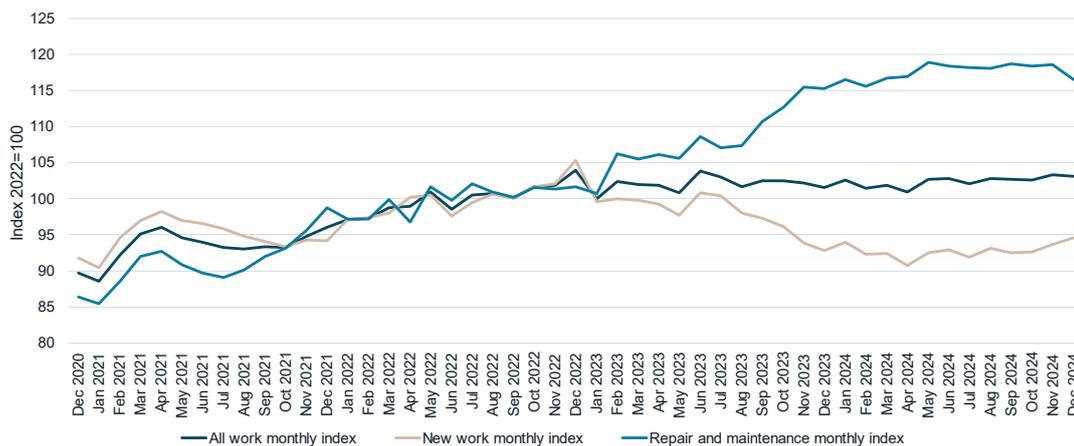
The Office for Budget Responsibility will deliver their next forecast to parliament on 26 March. With the combined effect of weaker economic growth and higher borrowing costs expected to have significantly reduced Rachel Reeves' £10bn of fiscal headroom.

But fears of a recession in the second half of 2024 have been allayed by news that UK GDP grew by 0.4% in December, up from 0.1% in November. This means estimates for Q4 2024 have tipped (very

marginally) into positive territory at 0.1% growth, higher than the 0.1% contraction forecasters were expecting in a recent poll by Bloomberg. Annually GDP is estimated to be 1.5% higher in December 2024 than it was a year earlier, with full year estimates lower at 0.8% year-on-year.

Increased construction activity contributed to the latest growth figures. Government estimates suggest construction output rose 0.5% in the three months to December 2024 compared with the three months to September. The rise in activity was led by new work, which increased by 1.2%, with

## Construction output rises 0.5% in Q4



Source: ONS Construction output

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repairs and maintenance activity falling marginally by 0.4%. Private new housing was one of the main drivers in the growth in new work, rising 1.3%. Positive news for the sector but still 20% lower than the post-pandemic peak in September 2022.

### The return of the sub-4% fix

Both Santander and Barclays have announced new 3.99% fixed rates deals, signalling the return of the sub-4% mortgage which has been absent from the market for a few months now (although with a hefty fee and low loan-to-value). It's hoped that breaching the psychological sub 4% barrier will bring more home movers, who had become accustomed to record low rates, back to the market.

Fewer home movers have meant the proportion of first-time buyers in the market has risen significantly. UK Finance figures crunched by Halifax show there were more than 340,000 first-time purchases in 2024, up 19% on 2023. First-time buyers accounted for more than half (54%) of mortgaged purchases last year, a record high since the data was first collected back in 2014.

### Latest from the RICS

The proliferation of lower rates will be good news for activity in the housing market, but in their absence the latest RICS Survey shows a tentative start to the year in January. Activity in the sales market remained broadly flat last month, with the same number of respondents reporting new buyer enquiries rising than falling in January. Here at JLL we're in the (marginally) more positive camp, with data from our offices showing a modest uptick in new applicants registering so far this year, up 6% on the same period in 2024.

Sellers continue to return to the market, with more respondents (a balance of +25%) reporting an increase in new instructions, higher than the +16% recorded in December. Stock per surveyor rose too, reaching 45 homes in January, up from 41 at the same point a year ago.

For lettings, tenant demand remained broadly flat, with the balance of opinion at +2% in January, meaning marginally more respondents reported a rise than a fall. Fewer landlord instructions were reported again in January (net balance of -19%), with March 2022 being the last month when we saw a positive net balance recorded. Lack of stock, through fewer landlord instructions, is still expected to underpin further rental growth this year.

## **New Towns**

Housing Minister Matthew Pennycook has announced that more than 100 potential sites across England have been submitted to the New Towns Taskforce for consideration. The sites, the majority of which are urban extensions, aim to provide more than 10,000 homes each with the government promising spades in the ground before the end of this parliament. Initial reports suggest the government could green light around 12 schemes, or more than 120,000 homes. But few, if any, of these homes will be delivered within this parliament, meaning their (self-imposed) challenge of building 1.5 million homes remains.

## **JLL Research**

JLL is a leading global professional services firm specialising in real estate and investment management, with \$16.6bn annual revenue in 2020, operations in over 80 countries and a global workforce of over 90,000. With over 7,000 employees and 15 offices in the UK, we support our investor, developer, and occupier clients at every stage of the property lifecycle across both commercial and residential asset classes. This includes land purchase, access to capital, planning, development advisory, leasing, building management and sales.

JLL's Residential and Living team consists of over 300 professionals who provide a comprehensive end-to-end service across all residential property types, including social housing, private residential, build to rent, co-living, later living, healthcare and student housing.

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