

Institution	Group	Max Limit £M's	Max Period (days)	CREDIT RATINGS:												
				Fitch				Moody's				S & P				
				Short	Long	Indvl.	Supp	Short	Long	Fin.St	Short	Long	Short	Long		
UK	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	-	A1+	AAA
Barclays Bank		10.0	> 364	F1+	AA-	B	1	P1	Aa3	C				A1+	AA-	
Bradford & Bingley Plc *		2.5	90	F1+	A-	B/C	3	P1	A2	C				A1	-	
Cambridge Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
Credit Suisse First Boston International	Credit Suisse Group	4.0	183	F1+	AA-	-	1	P1	Aa1	-				A1	A+	
Cumberland Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
Darlington Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
Furness Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
Hinckley & Rugby Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
HSBC Bank Plc	HSBC Group	10.0	> 364	F1+	AA	A/B	1	P1	Aa2	C+				A1+	AA	
Kent Reliance Building Society		7.0	364	-	-	-	-	-	-	-				-	-	
Leeds Building Society		7.0	364	F1	A	B/C	3	P1	A2	C+				-	-	
Leek United Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
Manchester Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
Monmouthshire Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
National Counties Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
Newbury Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
Northern Rock *		7.0	90	F1+	A-	F	-	P1	A2	-				A1	A	
Progressive Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
Saffron Walden Herts & Essex Building Society		4.0	183	-	-	-	-	-	-	-				-	-	
Stroud & Swindon Building Society		7.0	364	-	-	-	-	-	-	-				-	-	
Sumitomo Mitsui Banking Corporation Europe Ltd	SM Corporation Group	7.0	364	F1	A	C	1	P1	Aa2	C				A1	A+	
AUSTRALIA	(Stable Outlook)			F1+	AA+	-	-	-	-	Aaa	-	-	-	A1+	AAA	
Australia & New Zealand Banking Group		10.0	> 364	F1+	AA-	B	1	P1	Aa1	B				A1+	AA	
Commonwealth Bank of Australia		10.0	> 364	F1+	AA	A/B	1	P1	Aa1	B				A1+	AA	
National Australia Bank	NAB Group	10.0	> 364	F1+	AA	B	1	P1	Aa1	B				A1+	AA	
Westpac Banking Corporation		10.0	> 364	F1+	AA-	B	1	P1	Aa1	B				A1+	AA	
CANADA	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	A1+	AAA	
Bank of Montreal		7.0	364	F1+	AA-	B	1	P1	Aa1	B				A1	A+	
Bank of Nova Scotia		10.0	> 364	F1+	AA-	B	1	P1	Aa1	B				A1+	AA	
Canadian Imperial Bank of Commerce	CiBoC Group	7.0	364	F1+	AA-	B	1	P1	Aa2	B-				A1	A+	
National Bank of Canada		7.0	364	F1	A+	B	2	P1	Aa2	B-				A1	A	
Royal Bank of Canada		10.0	> 364	F1+	AA	A/B	1	P1	Aaa	B+				A1+	AA-	
Toronto - Dominion Bank		10.0	> 364	F1+	AA-	B	1	P1	Aaa	B+				A1+	AA-	
DENMARK	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	A1+	AAA	
Danske Bank		7.0	364	F1+	A+	B/C	1	P1	Aa3	C				A1	A+	
FINLAND	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	A1+	AAA	
Nordea Bank Finland	Nordea Group	10.0	> 364	F1+	AA-	B	1	P1	Aa2	B-				A1+	AA-	
FRANCE	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	A1+	AAA	
BNP Paribas		10.0	> 364	F1+	AA	B	1	P1	Aa1	B				A1+	AA	
Credit Agricole	Credit Agricole Group	10.0	> 364	F1+	AA-	B	1	P1	Aa1	B-				A1+	AA-	
Credit Lyonnais		10.0	> 364	F1+	AA-	B/C	1	P1	Aa1	C+				A1+	AA-	
Dexia Bank *		7.0	90	F1+	AA-	C	1	P1	Aa1	C+				A1+	AA-	
Societe Generale (SG)		7.0	364	F1+	A+	B/C	1	P1	Aa2	C-				A1	A+	
GERMANY	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	A1+	AAA	
Deutsche Bank AG		7.0	364	F1+	AA-	B/C	1	P1	Aa1	B				A1	A+	
ITALY	(Stable Outlook)			F1+	AA-	-	-	-	-	Aa2	-	-	-	A1+	A+	
Intesa Sanpaolo		10.0	> 364	F1+	AA-	B	1	P1	Aa2	B-				A1+	AA-	
Unicredito Italiano		7.0	364	F1	A	C	1	P1	Aa3	C				A1	A	
NETHERLANDS	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	A1+	AAA	
ABN AMRO Bank		7.0	364	F1+	AA-	-	1	P1	Aa3	C+				A1+	A+	
Internationale Nederlanden Bank/ING Bank	ING Bank Group	7.0	364	F1+	A+	B/C	1	P1	Aa3	C+				A1	A+	
Rabobank		10.0	> 364	F1+	AA+	A	1	P1	Aaa	B+				A1+	AAA	
SAUDI ARABIA	(Stable Outlook)			F1+	AA-	-	-	-	-	A1	-	-	-	A1+	AA-	
Riyad Bank		7.0	364	F1	A+	B/C	1	P1	A1	C				A1	A+	
SINGAPORE	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	A1+	AAA	
Development Bank of Singapore		10.0	> 364	F1+	AA-	B	1	P1	Aa1	B				A1+	AA-	
Oversea Chinese Banking Corp		10.0	> 364	F1+	AA-	B	1	P1	Aa1	B				-	-	
United Overseas Bank		7.0	364	F1+	AA-	B	1	P1	Aa1	B				A1	A	
SPAIN	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	A1+	AA+	
Banco Santander Central Hispano	BSCH Group	10.0	>364	F1+	AA	A/B	1	P1	Aa2	B-				A1+	AA	
Banco Bilbao Vizcaya Argentaria		10.0	>364	F1+	AA-	A/B	1	P1	Aa2	B-				A1+	AA	
SWEDEN	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	A1+	AAA	
Svenska Handelsbanken		10.0	> 364	F1+	AA-	B	1	P1	Aa2	C+				A1+	AA-	
SWITZERLAND	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	A1+	AAA	
Credit Suisse First Boston	Credit Suisse Group	7.0	364	F1+	AA-	-	-	P1	Aa3	-				A1	A+	
UNITED ARAB EMIRATES	(Stable Outlook)			F1+	AA	-	-	-	-	Aa2	-	-	-	-	-	
National Bank of Abu Dhabi		7.0	364	F1+	AA-	B/C	1	P1	Aa3	C				A1	A+	
UNITED STATES	(Stable Outlook)			F1+	AAA	-	-	-	-	Aaa	-	-	-	A1+	AAA	
Bank of New York	Bank of NY Co, Inc Group	10.0	> 364	F1+	AA-	A/B	2	P1	Aaa	B+				A1+	AA	
JP Morgan Chase Bank		10.0	> 364	F1+	AA-	B	1	P1	Aa1	B				A1+	AA-	
State Street Bank & Trust Company		7.0	365	F1+	A+	C	1	P1	Aa2	B				A1+	AA-	
OTHERS																
DMO			unlimite	364												
Local Authorities		5.0	364													
Money Market Funds		15.0	364													

NB - No placements to be made without first manually checking current loan arrangements (incl. dealt ahead