

Counterparty	Country of Domicile	ARLINCLOSE RECOMMENDS		FITCH RATINGS					MOODY'S RATINGS				STANDARD & POOR'S RATINGS			Banking Group	Accepts Deposits	Notes
		Maximum Deposit/CD Duration	Repo & Covered Bonds	Short-term	Long-term	Viability	Support	Outlook	Short-term	Long-term	Baseline Credit Assess	Outlook	Short-term	Long-term	Outlook			
UNITED KINGDOM - BANKS																		
BANK OF SCOTLAND PLC	GB	35 days	Yes	F1	A+	a		STABLE	P-1	A1	a3	STABLE	A-1	A+	STABLE	Lloyds Banking Group	Yes	Ringfenced bank
LLOYDS BANK PLC	GB	35 days	Yes	F1	A+	a		STABLE	P-1	A1	a3	STABLE	A-1	A+	STABLE	Barclays Group	Yes	Ringfenced bank
BARCLAYS BANK PLC	GB	35 days	Yes	F1	A+	a		STABLE	P-1	A1	baa2	STABLE	A-1	A+	STABLE		Yes	Non-ringfenced bank
BARCLAYS BANK UK PLC	GB	35 days	Yes	F1	A+	a		STABLE	P-1	A1	a3	STABLE	A-1	A+	STABLE	Svenska HB	Yes	Ringfenced bank
HANDELSBANKEN PLC	GB	35 days	-	F1+	AA			STABLE					A-1+	AA-	STABLE		Yes	
HSBC BANK PLC	GB	35 days	Yes	F1+	AA-	a		STABLE	P-1	A1	baa3	STABLE	A-1	A+	STABLE	HSBC Group	Yes	Non-ringfenced bank
HSBC UK BANK PLC	GB	35 days	Yes	F1+	AA-	a		STABLE	P-1	A1	a3	STABLE	A-1	A+	STABLE		Yes	Ringfenced bank
NATIONAL WESTMINSTER BANK	GB	35 days	Yes	F1	A+	a		STABLE	P-1	A1	a3	STABLE	A-1	A+	STABLE	NatWest Group	Yes	Ringfenced bank
NATWEST MARKETS PLC	GB	35 days	Yes	F1	A+			STABLE	P-1	A1	baa3	STABLE	A-1	A	STABLE		Yes	Non-ringfenced bank
ROYAL BANK OF SCOTLAND PLC/T	GB	35 days	Yes	F1	A+	a		STABLE	(P)P-1	A1	a3	STABLE	A-1	A+	STABLE	Santander	Yes	Ringfenced bank
SANTANDER UK PLC	GB	35 days	Yes	F1	A+	a		STABLE	P-1	A1	baa1	STABLE	A-1	A	STABLE		Yes	Ringfenced bank
STANDARD CHARTERED BANK	GB	35 days	Yes	F1	A+	a		STABLE	P-1	A1	baa2	STABLE	A-1	A+	STABLE		Yes	
UK: BUILDING SOCIETIES																		
NATIONWIDE BUILDING SOCIETY	GB	35 days	Yes	F1	A+	a		STABLE	P-1	A1	a3	STABLE	A-1	A+	STABLE		Yes	
UK: LOCAL AUTHORITIES																		
ABERDEEN CITY COUNCIL	GB	2 years +	-								A2	baa1	STABLE					
CORNWALL COUNCIL	GB	2 years +	-								A1	a3	STABLE					
GREATER LONDON AUTHORITY	GB	2 years +	-										A-1+	AA	STABLE			
LANCASHIRE COUNTY COUNCIL	GB	2 years +	-								A2	baa2	STABLE					
NORTH LONDON WASTE AUTHORITY	GB	2 years +	-								A1	a3	STABLE					
SUTTON LONDON BOROUGH OF	EN	2 years +	-								A1	a3	STABLE					
TRANSPORT FOR LONDON	GB	1 year	-	F1+	AA-		NEG		P-2	A3	baa2	POS	A-1	A+	POS			
UK: OTHER INSTITUTIONS																		
LCR FINANCE PLC	EN	10 years	-		AA-		NEG				Aa3	STABLE		AA				
NETWORK RAIL INFRASTRUCTURE	GB	10 years	-		AA-		NEG		P-1		Aa3	STABLE						
UNITED KINGDOM	GB	50 years	-	F1+u	AA-u		NEG				Aa3	STABLE	A-1+u	AAu	STABLE		Yes	
UNITED KINGDOM	GB	50 years	-	F1+u	AA-u		NEG				Aa3	STABLE	A-1+u	AAu	STABLE		Yes	
WELLCOME TRUST FINANCE PLC	GB	15 years	-								Aaa	STABLE		AAA	STABLE			
AUSTRALIA																		
AUST AND NZ BANKING GROUP	AU	35 days	-	F1+u	AAAu			STABLE			Aaa	STABLE	A-1+u	AAAu	STABLE		Yes	
COMMONWEALTH BANK OF AUSTRAL	AU	35 days	Yes	F1	A+	a+		STABLE	P-1	Aa3	a2	STABLE	A-1+	AA-	STABLE		Yes	
NATIONAL AUSTRALIA BANK LTD	AU	35 days	Yes	F1	A+	a+		STABLE	P-1	Aa3	a2	STABLE	A-1+	AA-	STABLE		Yes	
WESTPAC BANKING CORP	AU	35 days	-	F1	A+	a+		STABLE	P-1	Aa3	a2	STABLE	A-1+	AA-	STABLE		Yes	
AUSTRIA																		
OESTERREICHISCHE KONTROLLBAN	AS	10 years	-	F1+u	AA+u		NEG		P-1	Aa1		STABLE	A-1+	AA+	STABLE		Yes	"OKB"
CANADA																		
BANK OF MONTREAL	CA	35 days	Yes	F1+	AA	aa-		STABLE	P-1	Aa2	a3	STABLE	A-1	A+	STABLE		Yes	
BANK OF NOVA SCOTIA	CA	35 days	Yes	F1+	AA	aa-		STABLE	P-1	Aa2	a3	STABLE	A-1	A+	STABLE		Yes	
CAN IMPERIAL BK OF COMMERCE	CA	35 days	Yes	F1+	AA	aa-		STABLE	P-1	Aa2	a3	STABLE	A-1	A+	STABLE		Yes	
EXPORT DEVELOPMENT CANADA	CA	10 years	-						P-1	Aaa		STABLE	A-1+	AAA	STABLE		Yes	
NATIONAL BANK OF CANADA	CA	35 days	-	F1+	AA-	a+		STABLE	P-1	Aa3	baa1	POS	A-1	A	STABLE		Yes	
ROYAL BANK OF CANADA	CA	35 days	Yes	F1+	AA	aa-		STABLE	P-1	Aa1	a2	STABLE	A-1+	AA-	STABLE		Yes	
TORONTO-DOMINION BANK	CA	35 days	Yes	F1+u	AAu	aa-u		STABLE	P-1	Aa1	a1	STABLE	A-1+	AA-	STABLE		Yes	
DENMARK																		
KOMMUNEKREDIT	DE	10 years	-	F1+	AAA			STABLE	P-1	Aaa		STABLE	A-1+u	AAAu	STABLE			
FINLAND																		
MUNICIPALITY FINANCE PLC	FI	10 years	-	F1+	AA+			STABLE	P-1	Aa1		STABLE	A-1+	AA+	STABLE		Yes	
NORDEA BANK ABP	FI	35 days	-	F1+	AA	aa-		STABLE	P-1	Aa3	a3	STABLE	A-1+	AA-	STABLE		Yes	
OP CORPORATE BANK PLC	FI	35 days	-						P-1	Aa3	baa2	STABLE	A-1+	AA-	STABLE		Yes	
GERMANY																		
BAYERISCHE LANDESBANK	GE	35 days	-	F1	A	bbb+		STABLE	P-1	Aa3	baa2	POS	NR	NR		Yes	"BayernLB"	
DZ BANK AG DEUTSCHE ZENTRAL-	GE	35 days	-	F1+	AA			STABLE	P-1	Aa2	baa2	STABLE	A-1	A+	STABLE		Yes	
FMS WERTMANAGEMENT	GE	25 years	-						P-1	Aaa		STABLE	A-1+	AAA	STABLE		Yes	
KREDITANSTALT FUER WIEDERAUFBRAU (KFV)	GE	25 years	-	F1+u	AAAu			STABLE	P-1			STABLE	A-1+	AAA	STABLE			"KfW"
LANDESBANK BADEN-WUERTEMBERG	GE	35 days	-	F1	A	bbb+		STABLE	P-1	Aa3	baa2	STABLE	NR	NR				"LBBW"
LANDESBANK HESSEN-THURINGEN	GE	35 days	-	F1+	AA-			STABLE	P-1	Aa3	baa2	STABLE	NR	NR		Yes	"Helaba"	
LANDESKRED BADEN-WUERTT FOER	GE	25 years	-	F1+u	AAAu			STABLE	P-1	Aaa		STABLE	A-1+	AA+	POS		Yes	"L-Bank"
LANDWIRTSCHAFTLICHE RENTENBA	GE	25 years	-	F1+	AAA			STABLE	P-1	Aaa		STABLE	A-1+	AAA	STABLE		Yes	"Rentenbank"
IRELAND																		
	IR		-	F1+	AA-			POS	P-1	Aa3		STABLE	A-1+	AA	STABLE			

Counterparty	Country of Domicile	ARLINCLOSE RECOMMENDS		FITCH RATINGS					MOODY'S RATINGS				STANDARD & POOR'S RATINGS			Banking Group	Accepts Deposits	Notes
		Maximum Deposit/CD Duration	Repo & Covered Bonds	Short-term	Long-term	Viability	Support	Outlook	Short-term	Long-term	Baseline Credit Assess	Outlook	Short-term	Long-term	Outlook			
NETHERLANDS	NE	-	-	F1+u	AAAu			STABLE	P-1u	Aaa		STABLE	A-1+u	AAAu	STABLE			
BNG BANK NV	NE	5 years	-	F1+	AAA			STABLE	P-1	Aaa	a1	STABLE	A-1+	AAA	STABLE		Yes	
COOPERATIEVE RABOBANK UA	NE	35 days	-	F1+	AA-	a+		STABLE	P-1	Aa2	a3	STABLE	A-1	A+	STABLE		Yes	"Rabobank"
NEDERLANDSE WATERSCHAPSBANK	NE	5 years	-						P-1	Aaa	a1	STABLE	A-1+	AAA	STABLE		Yes	
NORWAY	NO	-	-	F1+u	AAAu			STABLE		Aaa		STABLE	A-1+u	AAAu	STABLE			
KOMMUNALBANKEN AS	NO	5 years	-						P-1	Aaa	a1	STABLE	A-1+	AAA	STABLE		Yes	
SINGAPORE	SI	-	-	F1+u	AAAu			STABLE		Aaa		STABLE	A-1+u	AAAu	STABLE			
DBS BANK LTD	SI	35 days	Yes	F1+	AA-	aa-		STABLE	P-1	Aa1	a1	STABLE	A-1+	AA-	STABLE		Yes	
OVERSEA-CHINESE BANKING CORP	SI	35 days	Yes	F1+	AA-	aa-		STABLE	P-1	Aa1	a1	STABLE	A-1+	AA-	STABLE		Yes	
UNITED OVERSEAS BANK LTD	SI	35 days	Yes	F1+	AA-	aa-		STABLE	P-1	Aa1	a1	STABLE	A-1+	AA-	STABLE		Yes	
SWEDEN	SW	-	-	F1+u	AAAu			STABLE	P-1	Aaa		STABLE	A-1+u	AAAu	STABLE			
SVENSKA HANDELSBANKEN-A SHS	SW	35 days	-	F1+	AA+	aa		STABLE	P-1	Aa2	a2	NEG	A-1+	AA-	STABLE	Svenska HB		
SVENSK EXPORTKREDIT AB	SW	5 years	-						P-1	Aa1	a2	STABLE	A-1+	AA+	STABLE			
UNITED STATES OF AMERICA	US	-	-	F1+u	AA+u			STABLE		Aaa		NEG	A-1+u	AA+u	STABLE			
NORTHERN TRUST CO	US	35 days	-	F1+	AA	aa-		STABLE	P-1	Aa1	a1	STABLE	A-1+	AA-	STABLE			
SUPRANATIONAL																		
COUNCIL OF EUROPE DEVELOPMENT BANK (CEDB)	FR	15 years	-	F1+	AAA			STABLE	P-1	Aaa		STABLE	A-1+	AAA	STABLE			
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	GB	25 years	-	F1+	AAA			STABLE	P-1	Aaa		STABLE	A-1+	AAA	STABLE			
EUROPEAN INVESTMENT BANK (EIB)	LX	25 years	-	F1+	AAA			STABLE	P-1	Aaa		STABLE	A-1+	AAA	STABLE			
INTER-AMERICAN DEVELOPMENT BANK (IADB)	US	25 years	-	F1+u	AAAu			STABLE	(P)P-1	Aaa		STABLE	A-1+	AAA	STABLE			
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (THE WORLD BANK)	US	25 years	-	F1+u	AAAu			STABLE	P-1	Aaa		STABLE	A-1+	AAA	STABLE	World Bank Group		"World Bank"
INTERNATIONAL FINANCE CORP	US	25 years	-						(P)P-1	(P)Aaa		STABLE	A-1+	AAA	STABLE			
NORDIC INVESTMENT BANK (NIB)	FI	25 years	-						P-1	Aaa		STABLE	A-1+	AAA	STABLE			