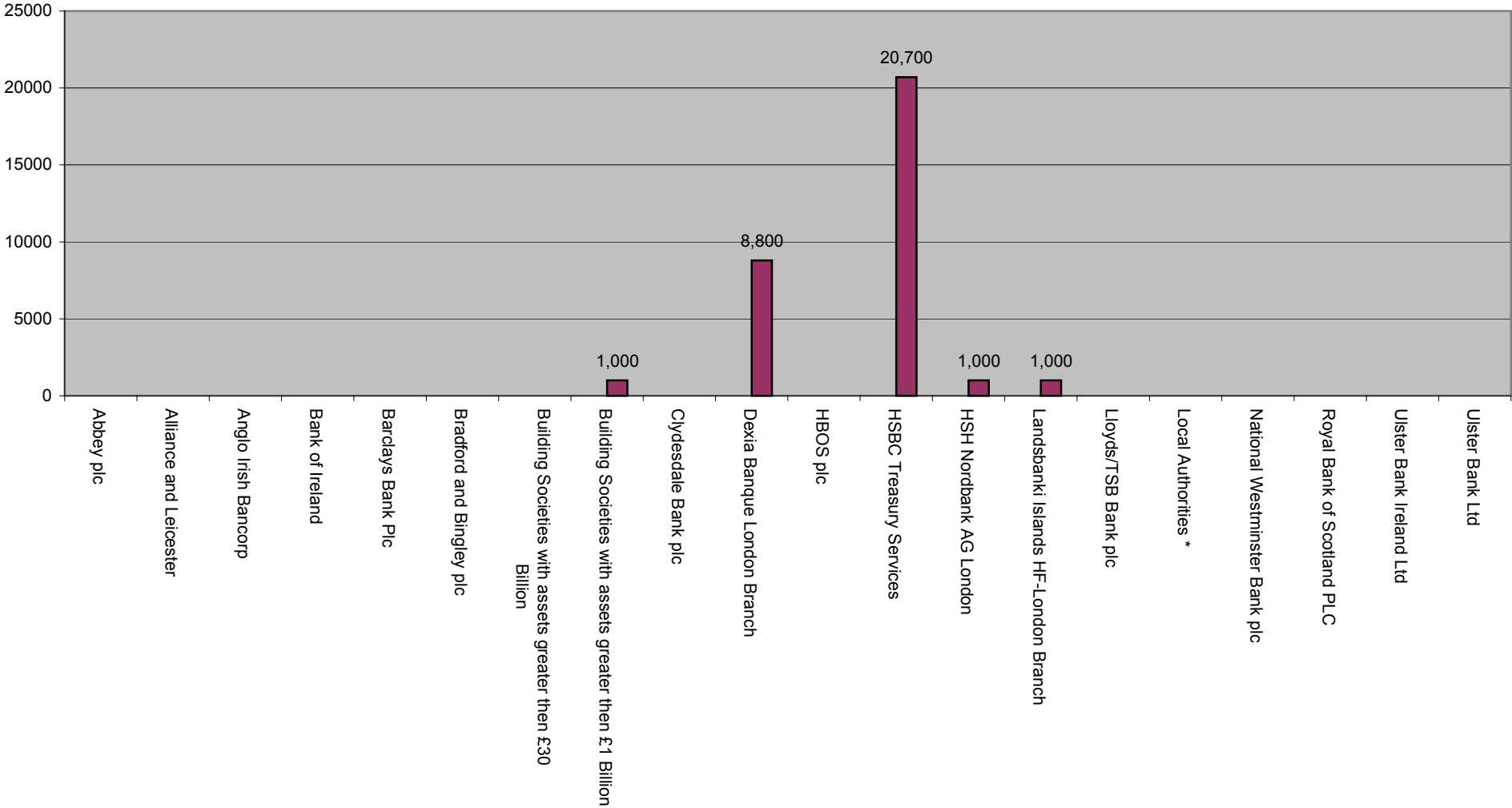


# Counterparty Exposure



## TEMPORARY INVESTMENTS 2007/2008

<u>BORROWER</u>	<u>AMOUNT</u> <u>£'000</u>
Abbey plc	
Alliance and Leicester	
Anglo Irish Bancorp	
Bank of Ireland	
Barclays Bank Plc	
Bradford and Bingley plc	
Building Societies with assets greater than £30 Billion	
Building Societies with assets greater than £1 Billion	1,000
Clydesdale Bank plc	
<b>Dexia Banque London Branch</b>	8,800
HBOS plc	
<b>HSBC Treasury Services</b>	20,700
<b>HSH Nordbank AG London</b>	1,000
<b>Landsbanki Islands HF-London Branch</b>	1,000
Lloyds/TSB Bank plc	
Local Authorities *	
National Westminster Bank plc	
Royal Bank of Scotland PLC	
Ulster Bank Ireland Ltd	
Ulster Bank Ltd	

<u>Investment</u> <u>carried out</u> <u>by</u>	<u>BANKERS</u> <u>SORT CODE</u>	<u>BANK A/C</u> <u>NUMBER</u>	<u>T4831/4401</u> <u>LOANS</u> <u>ADVANCED</u>	<u>BORROWER</u>	<u>BROKER</u>	<u>AMOUNT</u> <u>'000</u>	<u>PERIOD</u>	<u>NOTICE</u> <u>MONEY /</u> <u>EXTENDED</u> <u>LOANS</u>	<u>RATE %</u>	<u>DATES</u> <u>FROM</u>
GH	40-63-83	N/A	44010003	Coventry Building Society	Sterling	1,000.00	Fixed		4.99	16-Apr-08
GH	40-53-04	N/A	44010003	Dexia Banque	Tullet Prebon	1,000.00	Fixed		5.02	15-Apr-08
GH	40-53-04	N/A	44010004	Dexia Banque	Sterling	1,000.00	Fixed		4.99	16-Apr-08
GH	40-53-04	N/A	44010003	Dexia Banque	Sterling	1,000.00	Fixed		5	30-Apr-08
GH	40-53-04	N/A	44010015	Dexia Banque	Sterling	1,800.00	Fixed		5.12	13-May-08
GH	40-53-04	N/A	44010033	Dexia Banque - Reinvestment from 0030	Sterling	1,000.00	Fixed		5.12	20-Jun-08
GH	40-53-04	N/A	44010035	Dexia Banque - Reinvestment from 0031	Sterling	1,000.00	Fixed	1000.00	5.05	27-Jun-08
GH	40-53-04	N/A	44010030	Dexia Banque - Reinvestment to 0033	Sterling	1,000.00	Fixed	1000.00	5.04	16-Jun-08
GH	40-53-04	N/A	44010031	Dexia Banque - Reinvestment to 0035	Sterling	1,000.00	Fixed		5.07	16-Jun-08
GH	N/A	N/A	44010001	HSBC Sterling Dealing Line	N/A	750.00	Fixed		4.95	11-Apr-08
GH	N/A	N/A	44010002	HSBC Sterling Dealing Line	N/A	750.00	Fixed		4.9	15-Apr-08
GH	N/A	N/A	44010005	HSBC Sterling Dealing Line	N/A	2,000.00	Fixed		4.9	16-Apr-08
GH	N/A	N/A	44010006	HSBC Sterling Dealing Line	N/A	700.00	Fixed		4.85	23-Apr-08
GH	N/A	N/A	44010008	HSBC Sterling Dealing Line	N/A	500.00	Fixed		4.9	24-Apr-08
GH	N/A	N/A	44010009	HSBC Sterling Dealing Line	N/A	300.00	Fixed		4.88	25-Apr-08
GH	N/A	N/A	44010011	HSBC Sterling Dealing Line	N/A	600.00	Fixed		4.95	01-May-08
GH	N/A	N/A	44010012	HSBC Sterling Dealing Line	N/A	700.00	Fixed		4.95	07-May-08
GH	N/A	N/A	44010013	HSBC Sterling Dealing Line	N/A	500.00	Fixed		4.9	08-May-08
GH	N/A	N/A	44010016	HSBC Sterling Dealing Line	N/A	2,000.00	Fixed		4.9	15-May-08
GH	N/A	N/A	44010017	HSBC Sterling Dealing Line	N/A	1,000.00	Fixed		4.88	15-May-08
GH	N/A	N/A	44010018	HSBC Sterling Dealing Line	N/A	1,000.00	Fixed		4.88	15-May-08
GH	N/A	N/A	44010019	HSBC Sterling Dealing Line	N/A	1,000.00	Fixed		4.93	27-May-08
GH	N/A	N/A	44010020	HSBC Sterling Dealing Line	N/A	700.00	Fixed		4.93	29-May-08
GH	N/A	N/A	44010021	HSBC Sterling Dealing Line	N/A	1,200.00	Fixed		4.88	30-May-08
GH	N/A	N/A	44010022	HSBC Sterling Dealing Line	N/A	600.00	Fixed		4.85	02-Jun-08
GH	N/A	N/A	44010023	HSBC Sterling Dealing Line	N/A	900.00	Fixed		4.91	05-Jun-08
GH	N/A	N/A	44010024	HSBC Sterling Dealing Line	N/A	750.00	Fixed		4.85	06-Jun-08
GH	N/A	N/A	44010025	HSBC Sterling Dealing Line	N/A	450.00	Fixed		4.85	09-Jun-08
GH	N/A	N/A	44010026	HSBC Sterling Dealing Line	N/A	750.00	Fixed		4.9	11-Jun-08
GH	N/A	N/A	44010027	HSBC Sterling Dealing Line	N/A	700.00	Fixed		4.85	13-Jun-08
GH	N/A	N/A	44010028	HSBC Sterling Dealing Line	N/A	1,500.00	Fixed		4.88	16-Jun-08
GH	N/A	N/A	44010032	HSBC Sterling Dealing Line	N/A	500.00	Fixed		4.88	19-Jun-08
GH	N/A	N/A	44010034	HSBC Sterling Dealing Line	N/A	850.00	Fixed		4.85	25-Jun-08
GH	N/A	N/A	44010014	HSH Nordbank	Sterling	1,000.00	Fixed		5.08	09-May-08
	40-05-15	58967422	44010029	Landsbanki Islands HF-London Branch	Sterling	1,000.00	Fixed		5.25	16-Jun-08

32,500.00

2,000.00