

APPENDIX A

LENDING SUMMARY DURING THE PERIOD 1/4/03 TO 31/3/04

	£m	£m	%
Banks and wholly owned subsidiaries			
Co-Op	730		
Abbey National	116		
Alliance & Leicester	34		
Barclays	252		
HBOS	15		
Lloyds	9		
RBoS	23		
Ulster Bank	353		
		1,532	49
Building Societies			
Nationwide	74		
		74	2
UK Subsidiaries of Overseas Banks			
Kleinwort Benson			
Morgan Grenfell			
West Merchant Bank			
ABN Amro			
Canadian Imperial Bank of Commerce			
Bank of Nova Scotia			
Bank of Montreal			
Bank of America			
Morgan Guaranty Trust			
Bayerische Landesbank	124		
Deutsche Bank	222		
Dresdner Bank	15		
HSH Nordbank	501		
Norddeutsche Landesbank	311		
Landesbank Baden Wuerttemberg	134		
Landesbank Hessen	77		
Landesbank Berlin	75		
Westdeutsche Landesbank	15		
Banque Nat. de Paris			
Caisse Nat. de Cred. Agri.			
Societe Generale			
		1,474	48
Others			
British Railways			
Local Authorities	16		
		16	1
		3,095	100