

# COMMERCIAL PAPER / MEDIUM TERM NOTE ELIGIBILITY LIST

All Ratings Updated: 11/30/05

| TICKER           | ISSUER (Shared Structure)    | CR # | S/T RATINGS |     |     | L/T RATINGS |     |     | PROG RATINGS |     |     | PARENT/<br>ADMINISTRATOR | IND.<br>CODEs |
|------------------|------------------------------|------|-------------|-----|-----|-------------|-----|-----|--------------|-----|-----|--------------------------|---------------|
|                  |                              |      | S&P         | MDY | FI  | S&P         | MDY | FI  | S&P          | MDY | FI  |                          |               |
| HNDAP CP M-Mkt   | AMERICAN HONDA FINANCE       | 9    | A-1         | P-1 | F1  | A+          | A1  | NR  | A-1          | P-1 | F1  | AMER HONDA MOTOR         | 3.3           |
| AMSFUN CP M-Mkt  | AMSTERDAM FUNDING CORP       | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | NR  | ABN AMRO Bank N.V        | 7.4 AB        |
| BUD CP M-Mkt     | ANHEUSER BUSCH COMPANIES     | 9    | A-1         | P-1 | F1  | A+          | A1  | A+  | A-1          | P-1 | NR  |                          | 4.2           |
| ANZDEL CP M-Mkt  | ANZ (DELAWARE) INC           | 7    | A-1+        | P-1 | F1+ | AA-         | Aa3 | AA- | A-1+         | P-1 | NR  | AUST & NZ BANK           | 7.1           |
| AQUINA CP M-Mkt  | AQUINAS FUNDING LLC          | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | NR  | RABOBANK NEDERLAND       | 7.4 AB        |
| ASPEN CP M-Mkt   | ASPEN FUND (w/ Newport Fund) | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | F1+ | DEUTSCHE BANK AG         | 7.4 AB        |
| BCSFUN CP M-Mkt  | BARCLAYS US FUNDING LLC      | 4    | A-1+        | P-1 | F1+ | AA          | Aa1 | AA+ | A-1+         | P-1 | NR  | BARCLAYS BK PLC          | 7.4           |
| BARCAP CP M-Mkt  | BARTON CAPITAL LLC           | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | NR  | SOC GENERALE             | 7.4 AB        |
| BEETVN CP M-Mkt  | BEETHOVEN FUNDING CORP       | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | NR  | DRESDNER BANK, AG        | 7.4 AB        |
| BMWUSC CP M-Mkt  | BMW US CAPITAL LLC           | 9    | A-1         | P-1 | NR  | NR          | A1  | NR  | A-1          | P-1 | NR  | BMW AG                   | 3.3           |
| PARFIN CP M-Mkt  | BNP PARIBAS FINANCE INC      | 5    | A-1+        | P-1 | F1+ | AA          | Aa2 | AA  | A-1+         | P-1 | NR  | BNP PARIBAS              | 7.4           |
| BRYANT CP M-Mkt  | BRYANT PARK FUNDING LLC      | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | NR  | HSBC                     | 7.4 AB        |
| CALYON CP M-Mkt  | CALYON NORTH AMERICA INC     | 6    | A-1+        | P-1 | F1+ | AA-         | Aa2 | AA  | A-1+         | P-1 | F1+ | CALYON                   | 7.1           |
| CATFIN CP M-Mkt  | CATERPILLAR FIN SERV CRP     | 10   | A-1         | P-1 | F1  | A           | A2  | A+  | A-1          | P-1 | F1  | CATERPILLAR INC          | 8.8           |
| CATA MTN M-Mkt   | CATERPILLAR INC              | 10   | A-1         | P-1 | F1  | A           | A2  | A+  | A            | A2  | A+  |                          | 8.8           |
| CHARFD CP M-Mkt  | CHARIOT FUNDING LLC          | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | NR  | JP MORGAN CHASE          | 7.4 AB        |
| CIT CP M-Mkt     | CIT GROUP INC                | 10   | A-1         | P-1 | F1  | A           | A1  | A   | A-1          | P-1 | F1  |                          | 7.4           |
| CGMH CP M-Mkt    | CITIGROUP GLOBAL MARKETS     | 4    | A-1+        | P-1 | F1+ | AA-         | Aa1 | AA+ | A-1+         | P-1 | F1+ | FORMERLY TRAVELERS       | 7.4           |
| C CP M-Mkt       | CITIGROUP INC                | 4    | A-1+        | P-1 | F1+ | AA-         | Aa1 | AA+ | A-1+         | P-1 | F1+ | FORMERLY TRAVELERS       | 7.4           |
| KO CP M-Mkt      | COCA-COLA CO                 | 8    | A-1         | P-1 | F1  | A+          | Aa3 | A+  | A-1          | P-1 | F1  |                          | 4.2           |
| CMSERA CP M-Mkt  | CONCORD MINUTEMEN CAP CO     | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | F1  | LIBERTY HAMPSHIRE        | 7.4 AB        |
| CPSERA CP M-Mkt  | CROWN POINT CAPITAL CO       | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | F1  | LIBERTY HAMPSHIRE        | 7.4 AB        |
| DBFIN CP M-Mkt   | DEUTSCHE BANK FINL INC       | 7    | NR          | P-1 | F1+ | AA-         | Aa3 | AA- | NR           | P-1 | F1+ | DEUTSCHE BANK AG         | 7.1           |
| DEXDEL CP M-Mkt  | DEXIA DELAWARE LLC           | 4    | A-1+        | P-1 | F1+ | AA          | Aa2 | AA+ | A-1+         | P-1 | F1+ | DEXIA CRDT LOCAL         | 7.4           |
| DD CP M-Mkt      | DUPONT EI DE NEMOURS CO      | 11   | A-1         | P-1 | F1  | A           | A2  | A   | A-1          | P-1 | NR  |                          | 1.1           |
| EDISEC CP M-Mkt  | EDISON ASSET SECUR LLC       | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | NR  | GENERAL ELECTRIC CA      | 7.4 AB        |
| EIFFEL CP M-Mkt  | EIFFEL FUNDING LLC           | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | F1  | CDC FINANCIAL PRODU      | 7.4 AB        |
| FDC CP M-Mkt     | FIRST DATA CORPORATION       | 9    | A-1         | P-1 | F1  | A+          | A1  | A+  | A-1          | P-1 | F1  |                          | 9.4           |
| FORTI CP M-Mkt   | FORTIS FUNDING LLC           | 7    | A-1+        | P-1 | F1+ | AA-         | Aa3 | AA- | A-1+         | P-1 | F1+ | FORTIS BANK              | 7.4           |
| FOUNSQ CP M-Mkt  | FOUNTAIN SQUARE COMM FUN     | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | NR  | FIFTH THIRD BANK         | 7.4 AB        |
| GALAXY CP M-Mkt  | GALAXY FUNDING INC           | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | F1+ | U.S. BANK, N.A.          | 7.4 AB        |
| GALCAP CP M-Mkt  | GALLEON CAPITAL LLC          | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | NR  | STATE STREET GLOBAL      | 7.4 AB        |
| GCI CP M-Mkt     | GANNETT CO                   | 11   | A-1         | P-1 | NR  | A           | A2  | NR  | A-1          | P-1 | NR  |                          | 2.3           |
| GECC CP M-Mkt    | GENERAL ELEC CAP CORP        | 1    | A-1+        | P-1 | NR  | AAA         | Aaa | NR  | A-1+         | P-1 | NR  | PARENT: GENERAL ELE      | 7.4           |
| GECS CP M-Mkt    | GENERAL ELEC CAP SVCS        | 1    | A-1+        | P-1 | NR  | AAA         | Aaa | NR  | A-1+         | P-1 | NR  | PARENT: GENERAL ELE      | 7.4           |
| GE CP M-Mkt      | GENERAL ELECTRIC CO          | 1    | A-1+        | P-1 | NR  | AAA         | Aaa | NR  | A-1+         | P-1 | NR  |                          | 8.11          |
| GIROFN CP M-Mkt  | GIRO FUNDING US CORP         | 5    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | F1+ | BAYERISCHE LANDESB       | 7.4 AB        |
| GMFC CP M-Mkt    | GIRO MULTI-FUNDING CORP      | 5    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | F1+ | BAYERISCHE LANDESB       | 7.4 AB        |
| GS CP M-Mkt      | GOLDMAN SACHS GROUP INC      | 8    | A-1         | P-1 | F1+ | A+          | Aa3 | AA- | A-1          | P-1 | F1+ |                          | 7.4           |
| GRECAP CP M-Mkt  | GREENWICH CAPITAL HLDGS      | 4    | NR          | NR  | NR  | AA          | Aa1 | AA+ | A-1+         | P-1 | F1+ | ROYAL BK OF SCOT         | 7.4           |
| HSBCF CP M-Mkt   | HSBC FINANCE CORP            | 9    | A-1         | P-1 | F1+ | A           | A1  | AA- | A-1          | P-1 | F1+ | HSBC                     | 7.4           |
| IBM CP M-Mkt     | IBM CORP                     | 8    | A-1         | P-1 | F1+ | A+          | A1  | AA- | A-1          | P-1 | F1+ |                          | 9.1           |
| INGAM CP M-Mkt   | ING AMERICA INS HLDGS        | 7    | A-1+        | P-1 | F1  | AA-         | Aa3 | NR  | A-1+         | P-1 | F1  | ING VERZEKER NV          | 7.5           |
| INGFDG CP M-Mkt  | ING (US) FUNDING LLC         | 6    | A-1+        | P-1 | F1+ | AA          | Aa2 | AA- | A-1+         | P-1 | NR  | ING BANK NV              | 7.4           |
| JNJPP CP M-Mkt   | JOHNSON & JOHNSON            | 1    | A-1+        | P-1 | F1+ | AAA         | Aaa | AAA | A-1+         | P-1 | F1+ |                          | 4.1           |
| JPMCC CP M-Mkt   | JP MORGAN CHASE & CO         | 8    | A-1         | P-1 | F1  | A+          | Aa3 | A+  | A-1          | P-1 | F1  |                          | 7.1           |
| KFW CP M-Mkt     | KFW INTERNATL FINANCE        | 1    | A-1+        | P-1 | F1+ | AAA         | Aaa | NR  | A-1+         | P-1 | F1+ | KREDIT WIEDERAUF         | 7.4           |
| KITHAW CP M-Mkt  | KITTY HAWK FUNDING CORP      | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | F1+ | BANK OF AMERICA          | 7.4 AB        |
| LGSERAP CP M-Mkt | LEGACY CAPITAL LLC           | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | NR  | LIBERTY HAMPSHIRE        | 7.4 AB        |
| SLH CP M-Mkt     | LEHMAN BROTHERS HOLDINGS     | 9    | A-1         | P-1 | F1+ | A+          | A1  | A+  | A-1          | P-1 | F1+ |                          | 7.4           |

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|-----------------|---------------------------------|------|-------------|-----|-----|-------------|-----|-----|--------------|-----|-----|--------------------------|---------------|
|                 |                                 |      | S&P         | MDY | FI  | S&P         | MDY | FI  | S&P          | MDY | FI  |                          |               |
| LIBST CP M-Mkt  | LIBERTY STREET FDG CO           | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | NR  | BANK OF NOVA SCOTIA      | 7.4 AB        |
| LOCFUN CP M-Mkt | LOCKHART FUNDING LLC            | 7    | NR          | NR  | NR  | NR          | NR  | NR  | NR           | P-1 | F1  | ZIONS BANK               | 7.4 AB        |
| LOREAL CP M-Mkt | L'OREAL USA INC                 | 3    | NR          | P-1 | F1+ | NR          | NR  | NR  | NR           | P-1 | F1+ | L'OREAL SA               | 3.14          |
| MMM CP M-Mkt    | MINNESOTA MINING & MANUF        | 4    | A-1+        | P-1 | NR  | AA          | Aa1 | NR  | A-1+         | P-1 | NR  |                          | 8.11          |
| MBCCPP CP M-Mkt | MONT BLANC CAPITAL CORP         | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | NR  | ING BANK NV              | 7.4 AB        |
| NESCAP CP M-Mkt | NESTLE CAPITAL CORP             | 1    | A-1+        | P-1 | F1+ | NR          | NR  | NR  | A-1+         | P-1 | NR  | NESTLE SA                | 4.6           |
| NEWPOR CP M-Mkt | NEWPORT FUND (w/ Aspen Fund)    | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | F1+ | DEUTSCHE BANK AG         | 7.4 AB        |
| PCAR CP M-Mkt   | PACCAR FINANCIAL CORP           | 8    | A-1+        | P-1 | NR  | AA-         | A1  | NR  | A-1+         | P-1 | NR  | PACCAR INC               | 3.3           |
| PARAVE CP M-Mkt | PARK AVE REC (w/ Delaware Fund) | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | F1  | JP MORGAN CHASE          | 7.4 AB        |
| PEP CP M-Mkt    | PEPSICO INC                     | 8    | A-1         | P-1 | F1+ | A+          | Aa3 | AA- | A-1          | P-1 | F1+ |                          | 4.2           |
| PFEPP CP M-Mkt  | PFIZER INC                      | 1    | A-1+        | P-1 | F1+ | AAA         | Aaa | AAA | A-1+         | P-1 | NR  |                          | 4.10          |
| PRFCPP CP M-Mkt | PREFERRED RECEIV FUNDING        | 5    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | F1+ | JP MORGAN CHASE          | 7.4 AB        |
| PEFCO CP M-Mkt  | PRIVATE EXPORT FUND CORP        | 1    | A-1+        | P-1 | NR  | AAA         | Aaa | NR  | NR           | P-1 | NR  |                          | 7.4           |
| RABUSA CP M-Mkt | RABOBANK USA FIN CORP           | 2    | A-1+        | P-1 | F1+ | AAA         | Aaa | AA+ | A-1+         | P-1 | F1+ | RABOBANK NED             | 7.4           |
| RIOAME CP M-Mkt | RIO TINTO AMERICA INC           | 8    | A-1         | P-1 | NR  | A+          | Aa3 | NR  | A-1          | P-1 | NR  | RIO TINTO PLC            | 5.1           |
| PAOLO CP M-Mkt  | SAN PAOLO IMI US FINL CO        | 8    | A-1         | P-1 | F1+ | A+          | Aa3 | AA- | A-1          | P-1 | F1+ | SAN PAOLO IMI            | 7.4           |
| SCALDS CP M-Mkt | SCALDIS CAPITAL LLC             | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | F1+ | FORTIS BANK              | 7.4 AB        |
| SCRCP CP M-Mkt  | SCRIPPS (EW) COMPANY            | 11   | A-1         | P-1 | NR  | A           | A2  | NR  | A-1          | P-1 | NR  |                          | 2.3           |
| SHW CP M-Mkt    | SHERWIN-WILLIAMS CO             | 10   | A-1         | P-1 | F1  | A+          | A2  | A   | A-1          | P-1 | NR  |                          | 1.1           |
| SIGFIN CP M-Mkt | SIGMA FINANCE INC               | 1    | A-1+        | P-1 | F1+ | AAA         | Aaa | AAA | A-1+         | P-1 | F1+ | GORDIAN                  | 7.4 AB        |
| SOCNAM CP M-Mkt | SOCIETE GENERALE N AMER         | 6    | A-1+        | P-1 | F1+ | AA-         | Aa2 | AA- | A-1+         | P-1 | NR  | SOC GENERALE             | 7.4           |
| SO CP M-Mkt     | SOUTHERN COMPANY                | 12   | A-1         | P-1 | F1  | A           | A3  | A   | A-1          | P-1 | NR  |                          | 10.1          |
| SURFUN CP M-Mkt | SURREY FUNDING CORP             | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | NR  | BARCLAYS BK PLC          | 7.4 AB        |
| SVSS CP M-Mkt   | SVENSKA HANDELSBANK INC         | 6    | A-1+        | P-1 | F1+ | AA-         | Aa1 | AA- | A-1+         | P-1 | NR  | SVENSKA HNDLSBKN         | 7.4           |
| TANGO CP M-Mkt  | TANGO FINANCE CORP              | 1    | A-1+        | P-1 | NR  | AAA         | Aaa | NR  | A-1+         | P-1 | NR  | RABOBANK & CITIBANK      | 7.4 AB        |
| THAMES CP M-Mkt | THAMES ASSET GLOBAL SEC         | 7    | NR          | NR  | NR  | NR          | NR  | NR  | A-1          | P-1 | NR  | ROYAL BANK OF SCOTL      | 7.4 AB        |
| TOYCC CP M-Mkt  | TOYOTA MOTOR CREDIT CORP        | 1    | A-1+        | P-1 | NR  | AAA         | Aaa | NR  | A-1+         | P-1 | NR  |                          | 3.3           |
| TULFUN CP M-Mkt | TULIP FUNDING CORP              | 3    | NR          | NR  | NR  | NR          | NR  | NR  | A-1+         | P-1 | NR  | ABN AMRO Bank N.V        | 7.4 AB        |
| UBSFIN CP M-Mkt | UBS FINANCE DELAWARE LLC        | 4    | A-1+        | P-1 | NR  | AA+         | Aa2 | AA+ | A-1+         | P-1 | NR  | UBS AG                   | 7.4           |
| WAG CP M-Mkt    | WALGREEN CO                     | 8    | A-1         | P-1 | NR  | A+          | Aa3 | NR  | A-1          | P-1 | NR  |                          | 3.14          |
| WMT CP M-Mkt    | WAL-MART STORES INC             | 4    | A-1+        | P-1 | F1+ | AA          | Aa1 | AA  | NR           | P-1 | F1+ |                          | 3.14          |
| WSTCAP CP M-Mkt | WESTPAC CAPITAL CORP            | 7    | A-1+        | P-1 | NR  | AA-         | Aa3 | AA- | A-1+         | P-1 | NR  | WESTPAC BANKING          | 7.4           |
| WWYPP CP M-Mkt  | WRIGLEY WM JR CO                | 9    | A-1         | P-1 | NR  | A+          | A1  | NR  | A-1          | P-1 | NR  |                          | 4.6           |

## COMPANIES WHICH HAVE BEEN PULLED FROM ELIGIBILITY LIST:

PHARMACIA CORP  
SONY CAPITAL CORP  
WARNER-LAMBERT CO  
EXPLORER PIPELINE CO  
CONDUIT ASSET BACKED SEC  
IBM CREDIT CORP  
FIRST EXPRESS FUNDING  
CARGILL INC  
BAVARIA GLB CORPORATION  
MORIARTY LLC  
BOC GROUP INC  
BISHOPS GATE RESID MTG  
MERCK & CO INC  
GILLETTE COMPANY  
AIG FUNDING INC  
AMERICAN INTL GROUP  
INTL LEASE FINANCE CORP  
UNILEVER CAPITAL CORP  
DELAWARE FUNDING  
GOTHAM FUNDING CORP  
VOLKSWAGEN OF AMERICA

MOTIVA ENTERPRISES LLC  
OLD SLIP  
DOW JONES & CO  
COMPASS SECURITIZATION  
REDWOOD RECEIVABLE CORP  
EQUITABLE RESOURCES  
FLEET FUNDING  
TRANSAMERICA ASSET FDG  
THREE RIVERS FUNDING CRP  
ARCHER DANIELS MIDLAND  
ASSET PORTFOLIO FUNDING  
NEW YORK TIMES CO  
HATTERAS FUNDING CORP  
CXC LLC  
COCA-COLA ENTERPRISES  
COLONIAL PIPELINE CO  
SYNDICATED LOAN FUND TR  
TRIPLE-A ONE FUNDING  
PACIFIC LIFE  
KOCH IND  
MOAT FUNDING

New

## DOMESTIC BANK ELIGIBILITY LIST

### Alphabetical Listing

ALL RATINGS UPDATED 11/30/2005

| TICKER          | BANK                  | CR<br># | S/T RATING |     |     | L/T RATING |     |     | PARENT COMPANY              | INDU.<br>CODES |
|-----------------|-----------------------|---------|------------|-----|-----|------------|-----|-----|-----------------------------|----------------|
|                 |                       |         | S&P        | MDY | FI  | S&P        | MDY | FI  |                             |                |
| BACNA CD M-Mkt  | BANK OF AMERICA NA    | 4       | A-1+       | P-1 | F1+ | AA         | Aa1 | AA  | Bank of America Corp        | 7.1            |
| BKNY CD M-Mkt   | BANK OF NEW YORK      | 6       | A-1+       | P-1 | F1+ | AA-        | Aa2 | AA  | Bank of New York Co Inc/The | 7.1            |
| BWEST CD M-Mkt  | BANK OF THE WEST      | 8       | A-1        | P-1 | F1+ | A+         | Aa3 | AA- | Bancwest Corp               | 7.1            |
| CMBDE CD M-Mkt  | CHASE BANK USA NA     | 6       | A-1+       | P-1 | F1+ | AA-        | Aa2 | AA- | JPMorgan Chase & Co         | 7.1            |
| CITINA CD M-Mkt | CITIBANK NA           | 4       | A-1+       | P-1 | F1+ | AA         | Aa1 | AA+ | Citicorp                    | 7.1            |
| FITB CD M-Mkt   | FIFTH THIRD BANK      | 5       | A-1+       | P-1 | F1+ | AA-        | Aa1 | AA  | Fifth Third Bancorp         | 7.1            |
| FIRTEN CD M-Mkt | FIRST TENNESSEE BANK  | 10      | A-1        | P-1 | F1  | A          | A1  | A+  | First Horizon National Corp | 7.1            |
| HSBCUS CD M-Mkt | HSBC BANK USA         | 6       | A-1+       | P-1 | F1+ | AA-        | Aa2 | AA  | HSBC Bank USA NA            | 7.1            |
| JPMCBK CD M-Mkt | JPMORGAN CHASE BANK   | 6       | A-1+       | P-1 | F1+ | AA-        | Aa2 | AA- | JPMorgan Chase & Co         | 7.1            |
| SUNTBK CD M-Mkt | SUNTRUST BANK         | 6       | A-1+       | P-1 | F1+ | AA-        | Aa2 | AA- | SunTrust Banks Inc          | 7.1            |
| USBNA CD M-Mkt  | US BANK NA CINCINNATI | 6       | A-1+       | P-1 | F1+ | AA-        | Aa1 | AA- | US Bancorp                  | 7.1            |
| WB CD M-Mkt     | WACHOVIA BANK NA      | 6       | A-1+       | P-1 | F1+ | AA-        | Aa2 | AA  | Wachovia Corp               | 7.1            |
| WFFB CD M-Mkt   | WELLS FARGO BANK NA   | 3       | A-1+       | P-1 | F1+ | AA         | Aaa | AA+ | Wells Fargo & Co            | 7.1            |

#### COMPANIES WHICH HAVE BEEN PULLED FROM ELIGIBILITY LIST:

SOUTHTRUST BANK NA  
BANK ONE NA  
STATE STREET BANK & TR

# FOREIGN BANK ELIGIBILITY LIST

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|------------------|--------------------------|------|------------|-----|-----|------------|-----|-----|--------------------------------|-------------|----|
|                  |                          |      | S&P        | MDY | FI  | S&P        | MDY | FI  |                                |             |    |
| ANZNY YCD M-Mkt  | AUST & NZ BANKING GRP NY | 7    | A-1+       | P-1 | F1+ | AA-        | Aa3 | AA- | Australia & New Zealand Bankin | 7.1         | AU |
| BNS YCD M-Mkt    | BANK OF NOVA SCOTIA      | 7    | A-1+       | P-1 | F1+ | AA-        | Aa3 | AA- |                                | 7.1         | CN |
| BCSNY YCD M-Mkt  | BARCLAYS BANK PLC NY     | 4    | A-1+       | P-1 | F1+ | AA         | Aa1 | AA+ | Barclays Bank PLC              | 7.1         | UK |
| BYLAN YCD M-Mkt  | BAYERISCHE LANDESBK GIRO | 8    | A-1        | P-1 | F1+ | A          | Aa2 | A+  |                                | 7.1         | GR |
| BNPPNY YCD M-Mkt | BNP PARIBAS NY BRANCH    | 5    | A-1+       | P-1 | F1+ | AA         | Aa2 | AA  | BNP Paribas                    | 7.1         | FR |
| CALYNY YCD M-Mkt | CALYON NY                | 6    | A-1+       | P-1 | F1+ | AA-        | Aa2 | AA  | Calyon                         | 7.1         | FR |
| CBA YCD M-Mkt    | COMMONWEALTH BANK AUSTRA | 6    | A-1+       | P-1 | F1+ | AA-        | Aa3 | AA  |                                | 7.1         | AU |
| DBNY YCD M-Mkt   | DEUTSCHE BANK NY         | 7    | A-1+       | P-1 | F1+ | AA-        | Aa3 | AA- | Deutsche Bank AG               | 7.1         | GR |
| DEXNY YCD M-Mkt  | DEXIA BANK NY BRANCH     | 4    | A-1+       | P-1 | F1+ | AA         | Aa2 | AA+ | Dexia Banque SA                | 7.1         | BE |
| FORTNY YCD M-Mkt | FORTIS BANK NY           | 7    | A-1+       | P-1 | F1+ | AA-        | Aa3 | AA- | Fortis Bank SA/NV              | 7.1         | BE |
| HBOSNY YCD M-mkt | HBOS TREASURY SRVCS NY   | 4    | A-1+       | P-1 | F1+ | AA         | Aa2 | AA+ | HBOS Treasury Services PLC     | 7.1         | UK |
| INTNC YCD M-Mkt  | ING BANK NV              | 6    | A-1+       | P-1 | F1+ | AA         | Aa2 | AA- | ING Groep NV                   | 7.1         | NE |
| LLOYDS YCD M-Mkt | LLOYDS TSB BANK PLC NY   | 3    | A-1+       | P-1 | F1+ | AA         | Aaa | AA+ | Lloyds TSB Bank PLC            | 7.1         | UK |
| RABONY YCD M-Mkt | RABOBANK NEDERLAND NV NY | 2    | A-1+       | P-1 | F1+ | AAA        | Aaa | AA+ | Rabobank Nederland             | 7.1         | NE |
| RY YCD M-Mkt     | ROYAL BANK OF CANADA NY  | 6    | A-1+       | P-1 | F1+ | AA-        | Aa2 | AA  | Royal Bank of Canada           | 7.1         | UK |
| RBOS YCD M-Mkt   | ROYAL BK OF SCOTLAND NY  | 4    | A-1+       | P-1 | F1+ | AA         | Aa1 | AA+ | Royal Bank of Scotland Plc     | 7.1         | UK |
| SANPAO YCD M-Mkt | SAN PAOLO IMI NY BRANCH  | 8    | A-1        | P-1 | F1+ | A+         | Aa3 | AA- | Sanpaolo IMI SpA               | 7.1         | IT |
| SOCGEN CD M-Mkt  | SOCIETE GENERALE         | 6    | A-1+       | P-1 | F1+ | AA-        | Aa2 | AA- | Societe Generale               | 7.1         | FR |
| STANNY YCD M-Mkt | STANDARD CHARTERED BK NY | 10   | A-1        | P-1 | F1  | A          | A2  | A+  | Standard Chartered Bank        | 7.1         | UK |
| SVSNY YCD M-Mkt  | SVENSKA HANDELSBANKEN NY | 6    | A-1+       | P-1 | F1+ | AA-        | Aa1 | AA- |                                | 7.1         | SV |
| UBSNCT YCD M-Mkt | UBS AG STAMFORD CT       | 4    | A-1+       | P-1 | F1+ | AA+        | Aa2 | AA+ | UBS AG                         | 7.1         | SW |
| WSTNY YCD M-Mkt  | WESTPAC BANKING CORP NY  | 7    | A-1+       | P-1 | F1+ | AA-        | Aa3 | AA- | Westpac Banking Corp           | 7.1         | AU |

CRITERIA: (1) NATIONALLY OR STATE CHARTERED

(2) RATED BY AT LEAST 2 OF 3 RATINGS, AND NOT LESS THAN: "A-1" BY S&P, "P-1" BY MOODY'S, OR "F1" BY FITCH

### COMPANIES WHICH HAVE BEEN PULLED FROM ELIGIBILITY LIST:

WESTDEUTSCHE LANDESBK NY  
 NORDDEUTSCHE LANDSBK GIR  
 NATIONAL WESTMINSTER  
 BANK BRUSSELS LAMBERT NY