

SYNDICATED LOANS

Equal Apportionment - First Half 2005

2004 FULL YEAR

Pos. 2005	Pos. 2004	Bank Name	Amt Eur mn 2005	No.	Amt Eur mn 2004	No.	Pos. 2004	Pos. 2003	Bank Name	Amt Eur mn 2004	No.	Amt Eur mn 2003	No.
1	19	Sanpaolo IMI	4,634.4	11	189.1	4	1	2	Banca Intesa	5,394.0	26	6,319.8	16
2	16	Deutsche Bank	4,244.3	2	541.7	1	2	4	Mediobanca	5,385.9	17	5,354.5	15
3	13	ABN AMRO	3,636.7	4	634.2	2	3	1	UBM	4,989.8	18	6,776.5	16
4	1	UBM	2,996.9	15	2,166.0	9	4	8	JP Morgan	3,816.5	7	2,414.3	2
5	3	Banca Intesa	2,818.4	13	1,919.7	9	5	9	Capitalia	3,787.1	8	2,384.8	8
6	4	BNP Paribas	1,723.3	7	1,423.0	5	6	14	BNL	1,942.0	75	1,118.7	28
7	9	Royal Bank of Scotland	1,513.7	6	1,090.8	4	7	6	BNP Paribas	1,769.0	7	4,050.8	8
8	8	Capitalia	1,447.0	8	1,100.0	4	8	5	Royal Bank of Scotland	1,640.7	10	4,265.9	8
9	5	Calyon	1,166.3	8	1,413.3	4	9	13	Calyon	1,522.4	5	1,539.8	6
10	-	Lloyds TSB Capital Markets	1,123.1	2	-	-	10	3	Barclays	1,180.0	3	5,853.3	8
11	-	Dresdner KW	977.6	1	-	-	11	11	La Caixa	1,150.0	3	1,900.0	2
12	6	Barclays	830.0	2	1,180.0	3	12	22	SG Corp. & Invest. Banking	1,107.2	6	408.7	3
13	12	SG Corp. & Invest. Banking	781.6	4	708.3	2	13	7	HSBC	993.3	5	2,747.5	4
14	10	JP Morgan	649.6	2	1,086.7	3	14	25	ABN AMRO	954.5	4	190.6	1
15	2	Mediobanca	550.6	4	1,923.4	7	15	10	Sanpaolo IMI	778.4	12	2,307.4	13
16	-	Morgan Stanley	405.6	1	-	-	16	18	Goldman Sachs & Co	583.3	1	985.6	2
17	17	BNL	398.1	7	393.6	14	-	23	Lehman Brothers	583.3	1	347.9	1
18	na	La Compagnia Finanziaria	372.0	5	na	na	18	-	La Compagnia Finanziaria	576.5	12	na	na
19	14	Goldman Sachs	366.0	1	583.3	1	19	-	Deutsche Bank AG	541.7	1	-	-
-	14	Lehman Brothers	366.0	1	583.3	1	20	12	Citigroup Inc	368.3	3	1,847.9	2
21	22	WestLB	314.4	3	62.5	1	21	24	Banca Antonveneta	237.0	1	296.9	2
22	-	Caja Madrid	245.6	2	-	-	22	-	Bank of America	175.8	2	-	-
23	-	Hypo Real Estate Holding	236.7	1	-	-	23	-	DePfa Group	175.0	1	-	-
24	-	Commerzbank	230.0	1	-	-	-	-	Infrastrutture - ISPA	175.0	1	-	-
25	-	Banca Antonveneta	210.6	2	-	-	25	19	CIBC World Markets	155.0	1	672.5	2
26	18	Citigroup	195.6	2	259.2	2	26	30	Banca MPS	149.3	9	164.0	2
27	-	HVB Group	190.0	2	-	-	27	-	BP Italiana	127.2	7	-	-
28	-	Allied Irish Banks	145.6	1	-	-	28	-	UBM SA	118.0	1	-	-
-	-	Bank of Scotland	145.6	1	-	-	29	25	BBVA	109.1	1	190.6	1
-	-	KBC Bank	145.6	1	-	-	30	-	ING	97.1	3	-	-
-	-	Mezzanine Capital	145.6	1	-	-	31	21	Mizuho	63.0	1	560.0	1
-	-	Rabobank Nederland	145.6	1	-	-							
Total of items used in the table			34,181.3	25	19,526.7	38	Total			40,367.4	125	57,484.6	80