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C.N.M.V.
Registros Oficiales
Anotaciones en cuenta
Nº R.O 7924-2

NOTARÍA DE MARÍA BESCÓS BADÍA - MADRID - NIHIL PRIUS FIDE

NUMERO TRESCIENTOS SETENTA.

REQUERIMIENTO A INSTANCIA DE INSTITUTO DE CRÉDITO OFICIAL.

En Madrid, a ocho de marzo de dos mil siete.

YO, **MARÍA BESCÓS BADÍA**, Notario del Ilustre Colegio de Madrid, con residencia en la capital,

DOY FE:

Que he sido requerida por **INSTITUTO DE CRÉDITO OFICIAL** con domicilio en Madrid, Paseo del Prado, 4 y C.I.F. Q-2876002C, a los siguientes fines: Para que deje unido a esta matriz, impreso en papel, el contenido de un disquete, que integra el **Anexo 5** de la Escritura de Constitución del Fondo **ICO MEDIACIÓN I AyT, FONDO DE TITULIZACIÓN DE ACTIVOS**, autorizada por mí, con esta misma fecha, con el número 368 de orden de mi protocolo; en el cual se recoge la información relativa a los Activos a que en dicho anexo se hace referencia.

El contenido íntegro de dicho disquete, impreso en papel, queda unido a la presente.

Del contenido total de este acta, extendida en este único folio de papel exclusivo para documento notariales, serie 7O, yo el Notario, doy fe.= Signado María Bescós Badía. Rubricado y sellado.———

——————— DOCUMENTOS UNIDOS ———————

Anulación Número	Fecha Información	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Diferencial	Carencia	Periodicidad Revisión	Divisa
1	07/03/2007	00000002901090301015	320.481,29	54.725,51	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
2	07/03/2007	00000002901090301017	185.685,69	60.299,29	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
3	07/03/2007	00000002901090301020	1.120.572,04	218.228,59	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
4	07/03/2007	00000002901090301021	1.304.046,01	391.213,81	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
5	07/03/2007	00000002901090401018	964.653,23	225.769,72	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
6	07/03/2007	00000002901090401020	3.053.237,11	570.552,63	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
7	07/03/2007	00000002901090401022	331.307,92	107.588,38	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
8	07/03/2007	00000002901090401024	3.539.360,99	1.048.555,77	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
9	07/03/2007	00000002901090501017	190.862,79	46.253,46	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
10	07/03/2007	00000002901090501018	39.967,30	12.978,90	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
11	07/03/2007	00000002901090501021	590.940,01	126.630,01	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
12	07/03/2007	00000002901090501022	2.342.593,13	698.948,38	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
13	07/03/2007	00000002901090601017	81.136,63	19.662,61	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
14	07/03/2007	00000002901090601018	420.189,67	124.174,18	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
15	07/03/2007	00000002901090601021	198.982,11	42.639,00	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
16	07/03/2007	00000002901090601022	1.765.870,19	529.761,05	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
17	07/03/2007	00000002901090701002	275.604,45	82.741,30	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
18	07/03/2007	00000002901090801011	31.468,99	7.626,19	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
19	07/03/2007	00000002901090801012	581.166,26	123.011,12	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
20	07/03/2007	00000002901090801015	2.008.477,28	305.042,20	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
21	07/03/2007	00000002901090901005	1.349.384,59	275.950,46	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
22	07/03/2007	00000002901090901006	878.114,68	178.830,38	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
23	07/03/2007	00000002901090901009	445.746,64	75.396,49	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
24	07/03/2007	00000002901090901010	166.546,08	42.373,61	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
25	07/03/2007	00000002901091001005	113.813,66	36.959,69	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
26	07/03/2007	00000002901091001009	60.101,21	14.564,86	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
27	07/03/2007	00000002901091301002	42.070,85	13.662,02	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
28	07/03/2007	00000002901091401016	426.294,07	91.348,69	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
29	07/03/2007	00000002901091401018	868.238,91	171.083,09	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
30	07/03/2007	00000002901091401020	3.049.468,34	871.603,70	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
31	07/03/2007	00000002901091401022	425.595,90	129.178,08	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
32	07/03/2007	00000002901091501018	64.493,58	11.259,91	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
33	07/03/2007	00000002901091501019	30.050,61	6.439,44	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
34	07/03/2007	00000002901091501020	22.334,94	7.253,01	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
35	07/03/2007	00000002901091501021	711.598,33	213.479,52	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
36	07/03/2007	00000002901091701012	129.825,83	25.344,61	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
37	07/03/2007	00000002901091701014	192.323,87	41.212,25	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
38	07/03/2007	00000002901091701016	123.799,48	40.202,44	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
39	07/03/2007	00000002901091701018	673.806,69	180.325,29	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
40	07/03/2007	00000002901091901006	146.550,79	31.403,78	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
41	07/03/2007	00000002901092001017	489.249,86	146.774,93	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
42	07/03/2007	00000002901092001018	359.026,60	76.934,24	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
43	07/03/2007	00000002901092201009	85.536,04	25.660,84	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
44	07/03/2007	00000002901092201010	45.718,99	9.796,95	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
45	07/03/2007	00000002901092201012	109.203,90	35.462,70	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
46	07/03/2007	00000002901092301013	100.909,93	30.273,00	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
47	07/03/2007	00000002901092301014	413.971,13	79.692,87	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
48	07/03/2007	00000002901092301016	144.383,61	41.617,28	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
49	07/03/2007	00000002901092401011	299.003,52	64.072,23	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
50	07/03/2007	00000002901092401012	976.945,18	283.978,20	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
51	07/03/2007	00000002901092501008	120.202,42	39.034,33	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
52	07/03/2007	00000002901092601007	44.325,84	9.498,41	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
53	07/03/2007	00000002901092601008	269.782,31	80.934,70	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
54	07/03/2007	00000002901092601010	36.060,73	8.738,91	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
55	07/03/2007	00000002901092601011	60.101,21	19.517,17	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
56	07/03/2007	00000002901093001006	35.039,01	6.491,29	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
57	07/03/2007	00000002901093001007	27.045,54	8.782,72	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
58	07/03/2007	00000002901093001009	179.908,41	38.551,81	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
59	07/03/2007	00000002901093101002	30.050,61	9.015,19	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
60	07/03/2007	00000002901093101005	12.291,29	2.978,64	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
61	07/03/2007	00000002901093301002	336.566,78	69.984,05	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
62	07/03/2007	00000002901093301004	98.919,08	29.675,71	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
63	07/03/2007	00000002901093501009	760.193,17	162.898,56	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
64	07/03/2007	00000002901093501010	31.315,01	9.394,51	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
65	07/03/2007	00000002901093501012	540.910,89	175.654,52	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
66	07/03/2007	00000002901093901005	54.091,09	13.108,39	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
67	07/03/2007	00000002901094001008	629.259,67	152.494,13	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
68	07/03/2007	00000002901094001010	105.177,12	34.155,04	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
69	07/03/2007	00000002901094001012	161.750,39	34.660,79	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
70	07/03/2007	00000002901094101001	12.294,84	2.634,64	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
71	07/03/2007	00000002901094201004	54.091,09	16.227,32	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
72	07/03/2007	00000002901094201006	116.713,71	37.901,44	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
73	07/03/2007	00000002901094701014	392.068,74	84.014,73	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
74	07/03/2007	00000002901095001007	138.671,52	29.715,31	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
75	07/03/2007	00000002901095301005	140.517,42	40.207,15	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
76	07/03/2007	00000002901095301007	222.374,48	47.651,69	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
77	07/03/2007	00000002901095401010	601.012,10	180.303,63	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
78	07/03/2007	00000002901095601002	21.035,42	5.097,67	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
79	07/03/2007	00000002901095801007	50.485,02	12.234,50	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
80	07/03/2007	00000002901095801008	82.278,56	19.815,39	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
81	07/03/2007	00000002901096101014	232.771,99	40.196,71	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
82	07/03/2007	00000002901096101015	25.482,91	7.644,88	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
83	07/03/2007	00000002901096401018	395.325,89	70.547,85	01/03/2001	20/03/2008	SEMESTRAL	F	4,679		0			EUR
84	07/03/2007	00000002901096401020	178.514,40	38.201,82	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
85	07/03/2007	00000002901096401022	644.782,75	175.175,77	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
86	07/03/2007	00000002901096401024	961.693,82	255.039,28	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR

Número numérico	Fecha información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés % Actual	Índice de referencia	Margen s/índice	Margen %	Frecuencia Revisión	Divisa
87	07/03/2007	00000002901096501006	52.588,56	17.077,52	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
88	07/03/2007	00000002901098801004	450.165,31	96.464,05	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
89	07/03/2007	00000002902090301001	30.000,00	9.742,14	01/03/2001	20/03/2008	SEMESTRAL	F	4,699		0			EUR
90	07/03/2007	00000002902090301003	180.000,00	54.000,00	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
91	07/03/2007	00000002902091401005	16.553,13	3.547,06	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
92	07/03/2007	00000002902091601003	102.271,00	21.915,23	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
93	07/03/2007	00000002902094301006	90.151,82	27.045,56	01/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
94	07/03/2007	00000002901090301024	112.244,65	20.415,90	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
95	07/03/2007	00000002901090301025	550.667,12	178.965,02	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
96	07/03/2007	00000002901090301028	180.303,63	38.636,50	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
97	07/03/2007	00000002901090301029	1.106.519,47	331.578,35	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
98	07/03/2007	00000002901090401026	2.044.299,51	471.742,52	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
99	07/03/2007	00000002901090401028	1.750.614,08	354.873,62	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
100	07/03/2007	00000002901090401030	877.824,63	280.443,92	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
101	07/03/2007	00000002901090401032	1.197.516,62	337.167,78	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
102	07/03/2007	00000002901090501025	184.881,34	43.495,45	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
103	07/03/2007	00000002901090501026	423.713,53	137.705,54	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
104	07/03/2007	00000002901090501029	1.314.767,42	222.325,83	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
105	07/03/2007	00000002901090501030	2.267.318,16	621.912,08	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
106	07/03/2007	00000002901090601025	1.317.933,49	278.897,80	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
107	07/03/2007	00000002901090601026	316.355,14	102.814,39	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
108	07/03/2007	00000002901090601029	510.860,29	109.470,07	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
109	07/03/2007	00000002901090601030	733.187,90	209.138,13	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
110	07/03/2007	00000002901090701006	115.694,83	13.072,00	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
111	07/03/2007	00000002901090701007	7.884,08	2.365,21	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
112	07/03/2007	00000002901090801018	82.639,16	9.187,15	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
113	07/03/2007	00000002901090801019	222.259,90	47.627,20	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
114	07/03/2007	00000002901090801022	183.158,44	45.853,04	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
115	07/03/2007	00000002901090801023	744.440,64	223.332,22	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
116	07/03/2007	00000002901090901013	546.478,75	110.413,01	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
117	07/03/2007	00000002901090901014	3.172.268,70	845.858,93	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
118	07/03/2007	00000002901090901017	403.587,60	89.279,23	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
119	07/03/2007	00000002901090901018	275.864,56	48.636,47	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
120	07/03/2007	00000002901091101003	82.939,67	17.772,81	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
121	07/03/2007	00000002901091101005	873.571,09	262.071,32	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
122	07/03/2007	00000002901091301007	119.361,00	28.961,41	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
123	07/03/2007	00000002901091301009	33.542,49	10.062,74	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
124	07/03/2007	00000002901091401024	1.013.875,19	200.438,08	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
125	07/03/2007	00000002901091401026	1.030.317,66	246.945,66	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
126	07/03/2007	00000002901091401028	1.818.061,20	545.418,36	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
127	07/03/2007	00000002901091401030	180.614,81	29.455,33	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
128	07/03/2007	00000002901091501026	141.377,46	18.575,29	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
129	07/03/2007	00000002901091501027	1.597.143,59	323.744,52	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
130	07/03/2007	00000002901091501028	59.920,91	19.474,10	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
131	07/03/2007	00000002901091501029	354.048,38	106.214,50	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
132	07/03/2007	00000002901091601009	148.299,74	32.766,24	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
133	07/03/2007	00000002901091601012	231.720,77	69.516,21	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
134	07/03/2007	00000002901091701020	426.568,34	103.501,42	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
135	07/03/2007	00000002901091701022	566.174,44	121.323,11	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
136	07/03/2007	00000002901091701024	372.621,49	120.280,40	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
137	07/03/2007	00000002901091701026	800.864,86	187.692,55	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
138	07/03/2007	00000002901091901011	40.267,81	8.628,84	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
139	07/03/2007	00000002901092001021	27.045,54	8.789,74	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
140	07/03/2007	00000002901092001022	84.141,69	20.415,85	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
141	07/03/2007	00000002901092001025	1.943.312,54	582.993,79	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
142	07/03/2007	00000002901092001026	170.855,72	32.104,35	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
143	07/03/2007	00000002901092101007	210.354,24	63.106,30	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
144	07/03/2007	00000002901092201014	102.172,06	30.651,59	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
145	07/03/2007	00000002901092201015	229.962,74	46.414,67	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
146	07/03/2007	00000002901092201018	223.576,50	51.888,95	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
147	07/03/2007	00000002901092301020	68.515,38	20.554,60	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
148	07/03/2007	00000002901092301021	249.420,02	53.447,10	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
149	07/03/2007	00000002901092301022	182.887,98	29.792,67	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
150	07/03/2007	00000002901092401015	102.172,06	33.205,58	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
151	07/03/2007	00000002901092401018	297.738,08	58.134,32	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
152	07/03/2007	00000002901092401019	894.864,95	255.602,02	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
153	07/03/2007	00000002901092501011	72.121,45	7.200,78	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
154	07/03/2007	00000002901092501012	252.425,08	75.727,51	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
155	07/03/2007	00000002901092601014	274.301,92	58.779,03	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
156	07/03/2007	00000002901092601015	120.202,42	36.060,74	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
157	07/03/2007	00000002901093001012	39.967,30	9.697,58	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
158	07/03/2007	00000002901093001013	240.404,84	72.121,48	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
159	07/03/2007	00000002901093301008	420.708,47	126.212,52	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
160	07/03/2007	00000002901093301012	120.202,42	29.165,55	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
161	07/03/2007	00000002901093401009	42.070,85	10.207,95	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
162	07/03/2007	00000002901093501015	134.987,32	28.925,87	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
163	07/03/2007	00000002901093501018	29.449,59	9.571,04	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
164	07/03/2007	00000002901094001015	54.091,09	13.124,55	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
165	07/03/2007	00000002901094001016	13.775,20	4.476,89	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
166	07/03/2007	00000002901094001018	125.978,42	26.994,90	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
167	07/03/2007	00000002901094001020	36.060,73	10.818,24	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
168	07/03/2007	00000002901094201008	229.586,62	68.876,00	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
169	07/03/2007	00000002901094501015	106.442,25	22.809,03	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
170	07/03/2007	00000002901094501016	71.264,10	21.379,23	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
171	07/03/2007	00000002901094701018	453.764,14	97.235,22	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
172	07/03/2007	00000002901094701021	229.331,73	22.577,94	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR

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Número	Fecha Información	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Recibos	Interés Fijo/Variable	Tipo Interés Actual	Tipo de Referencia	Diferencial	Tipo Máximo	Tipo Mínimo	Divisa
173	07/03/2007	00000002901094901004	60.101,21	12.878,76	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
174	07/03/2007	00000002901094901004	30.050,61	9.766,35	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
175	07/03/2007	00000002901095001010	721.214,53	154.545,90	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
176	07/03/2007	00000002901095001011	419.088,57	125.726,55	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
177	07/03/2007	00000002901095301011	354.597,14	75.985,07	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
178	07/03/2007	00000002901095301013	37.863,76	9.187,16	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
179	07/03/2007	00000002901095301015	27.045,54	8.789,74	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
180	07/03/2007	00000002901095801011	120.202,42	39.065,41	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
181	07/03/2007	00000002901096101018	142.524,01	24.212,19	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
182	07/03/2007	00000002901096101019	19.983,65	5.995,06	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
183	07/03/2007	00000002901096201002	60.101,21	12.878,76	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
184	07/03/2007	00000002901096201004	31.853,64	9.556,12	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
185	07/03/2007	00000002901096301002	360.607,26	108.182,15	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
186	07/03/2007	00000002901096401026	335.845,56	81.488,67	15/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
187	07/03/2007	00000002901096401028	316.654,34	57.488,29	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
188	07/03/2007	00000002901096401030	1.394.142,36	366.271,12	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
189	07/03/2007	00000002901096401032	1.481.343,34	432.098,54	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
190	07/03/2007	00000002901096501010	45.075,91	14.649,53	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
191	07/03/2007	00000002901097201003	16.845,52	3.609,77	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
192	07/03/2007	00000002901097301010	83.510,63	27.140,70	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
193	07/03/2007	00000002901097301011	93.397,28	20.013,75	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
194	07/03/2007	00000002901097501004	78.335,92	16.786,30	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
195	07/03/2007	00000002901098801006	84.141,69	25.242,50	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
196	07/03/2007	00000002902090501002	365.400,00	78.300,00	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
197	07/03/2007	00000002902091401008	42.258,86	9.055,47	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
198	07/03/2007	00000002902091401010	181.010,11	58.827,72	15/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
199	07/03/2007	00000002902094301009	60.101,21	12.878,87	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
200	07/03/2007	00000002902094301010	288.064,97	59.373,93	15/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
201	07/03/2007	00000002901090301032	511.461,30	124.099,54	19/03/2001	20/03/2008	SEMESTRAL	F	4,728		0			EUR
202	07/03/2007	00000002901090301033	44.524,64	12.303,83	19/03/2001	20/03/2008	SEMESTRAL	F	4,748		0			EUR
203	07/03/2007	00000002901090301036	26.993,88	5.784,34	19/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
204	07/03/2007	00000002901090301037	104.471,28	3.394,33	19/03/2001	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
205	07/03/2007	00000002901090301040	734.647,15	178.167,83	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
206	07/03/2007	00000002901090301041	721.198,64	234.349,21	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
207	07/03/2007	00000002901090301044	423.713,53	90.795,78	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
208	07/03/2007	00000002901090301045	2.089.268,33	517.572,31	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
209	07/03/2007	00000002901090401034	1.674.041,94	389.422,80	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
210	07/03/2007	00000002901090401036	759.957,26	134.517,10	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
211	07/03/2007	00000002901090401038	382.868,75	124.410,92	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
212	07/03/2007	00000002901090401040	3.802.976,01	611.312,65	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
213	07/03/2007	00000002901090501033	561.913,40	123.157,85	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
214	07/03/2007	00000002901090501034	108.967,70	35.408,41	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
215	07/03/2007	00000002901090501037	3.895.605,76	628.711,37	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
216	07/03/2007	00000002901090501038	4.393.097,27	811.430,74	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
217	07/03/2007	00000002901090601033	670.047,01	162.500,90	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
218	07/03/2007	00000002901090601034	765.088,41	248.610,92	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
219	07/03/2007	00000002901090601037	3.913.338,14	820.497,03	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
220	07/03/2007	00000002901090601038	397.314,56	119.194,34	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
221	07/03/2007	00000002901090701011	840.365,70	171.813,20	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
222	07/03/2007	00000002901090701013	60.101,21	19.529,52	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
223	07/03/2007	00000002901090801026	183.200,51	21.983,30	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
224	07/03/2007	00000002901090801027	322.670,83	46.981,03	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
225	07/03/2007	00000002901090801030	92.159,20	29.946,58	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
226	07/03/2007	00000002901090801031	1.053.724,47	180.889,61	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
227	07/03/2007	00000002901090901021	669.676,17	124.778,52	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
228	07/03/2007	00000002901090901022	3.908.413,23	1.093.893,07	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
229	07/03/2007	00000002901090901025	177.190,39	38.569,11	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
230	07/03/2007	00000002901091001015	9.616,19	2.332,12	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
231	07/03/2007	00000002901091101008	1.388.337,96	287.197,94	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
232	07/03/2007	00000002901091101010	587.047,59	176.114,27	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
233	07/03/2007	00000002901091201005	256.435,20	62.676,13	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
234	07/03/2007	00000002901091201006	123.808,49	40.230,81	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
235	07/03/2007	00000002901091201009	759.775,46	162.809,09	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
236	07/03/2007	00000002901091201010	961.126,54	288.337,99	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
237	07/03/2007	00000002901091301011	122.967,08	29.822,18	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
238	07/03/2007	00000002901091301012	70.618,92	22.947,18	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
239	07/03/2007	00000002901091301014	25.723,32	5.512,14	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
240	07/03/2007	00000002901091401032	1.595.850,20	225.414,49	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
241	07/03/2007	00000002901091401034	166.401,97	40.356,07	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
242	07/03/2007	00000002901091401036	4.024.826,66	960.083,11	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
243	07/03/2007	00000002901091501034	233.600,16	30.125,05	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
244	07/03/2007	00000002901091501035	1.781.523,63	154.676,91	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
245	07/03/2007	00000002901091501036	785.998,70	255.405,61	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
246	07/03/2007	00000002901091501037	555.144,96	151.094,41	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
247	07/03/2007	00000002901091601016	210.354,24	45.075,94	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
248	07/03/2007	00000002901091601017	435.012,56	114.113,10	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
249	07/03/2007	00000002901091701028	43.187,90	10.474,02	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
250	07/03/2007	00000002901091701030	316.536,42	65.483,88	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
251	07/03/2007	00000002901091701032	394.714,70	117.462,29	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
252	07/03/2007	00000002901091701034	348.196,36	104.458,86	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
253	07/03/2007	00000002901091901016	128.736,79	27.586,40	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
254	07/03/2007	00000002901091901017	74.525,50	22.357,65	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
255	07/03/2007	00000002901092001031	3.165.170,15	679.095,64	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
256	07/03/2007	00000002901092001032	448.084,57	96.018,13	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
257	07/03/2007	00000002901092101009	493.430,94	144.479,48	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
258	07/03/2007	00000002901092101011	78.131,57	16.742,55	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR

Número	Fecha de formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha 1ª formalización	Fecha finalización	Periodicidad cuotas	Interés F/V	Tipo interés % Actual	Índice de referencia	Margen s/Indice	Margen +/-	Periodicidad revisión	Divisa
259	07/03/2007	00000002901092201019	237.399,78	64.192,68	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
260	07/03/2007	00000002901092201020	32.918,98	7.054,02	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
261	07/03/2007	00000002901092201023	207.358,77	65.996,10	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
262	07/03/2007	00000002901092201024	175.315,23	13.368,14	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
263	07/03/2007	00000002901092301028	180.303,63	52.291,11	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
264	07/03/2007	00000002901092301029	54.091,09	11.590,94	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
265	07/03/2007	00000002901092301030	37.262,75	12.108,33	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
266	07/03/2007	00000002901092401022	66.111,33	16.033,44	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
267	07/03/2007	00000002901092401023	93.757,89	23.630,74	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
268	07/03/2007	00000002901092401026	1.370.908,61	293.766,17	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
269	07/03/2007	00000002901092401027	507.254,22	131.441,37	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
270	07/03/2007	00000002901092501016	63.106,27	13.522,78	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
271	07/03/2007	00000002901092501017	1.637.757,98	389.921,13	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
272	07/03/2007	00000002901092601019	25.669,73	5.500,68	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
273	07/03/2007	00000002901092601020	30.047,00	9.014,10	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
274	07/03/2007	00000002901092601022	18.145,16	4.400,58	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
275	07/03/2007	00000002901092601023	93.637,69	22.854,20	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
276	07/03/2007	00000002901092801009	721.214,53	216.364,38	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
277	07/03/2007	00000002901093001014	296.546,12	71.918,85	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
278	07/03/2007	00000002901093001015	61.796,06	20.080,26	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
279	07/03/2007	00000002901093001017	601.012,10	128.788,26	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
280	07/03/2007	00000002901093001018	64.536,68	16.575,27	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
281	07/03/2007	00000002901093101007	161.548,01	34.617,47	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
282	07/03/2007	00000002901093301013	240.404,84	72.121,48	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
283	07/03/2007	00000002901093301014	124.321,76	25.395,32	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
284	07/03/2007	00000002901093301016	99.911,32	7.267,93	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
285	07/03/2007	00000002901093401015	97.129,57	23.556,05	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
286	07/03/2007	00000002901093501021	420.708,47	66.212,52	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
287	07/03/2007	00000002901094001022	284.549,18	56.765,59	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
288	07/03/2007	00000002901094001024	53.910,79	11.552,32	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
289	07/03/2007	00000002901094001026	30.050,61	7.933,39	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
290	07/03/2007	00000002901094101005	21.035,42	4.507,59	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
291	07/03/2007	00000002901094101006	31.853,64	7.725,22	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
292	07/03/2007	00000002901094201014	25.092,26	6.085,39	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
293	07/03/2007	00000002901094201015	279.927,40	90.960,73	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
294	07/03/2007	00000002901094501020	69.341,86	14.858,97	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
295	07/03/2007	00000002901094501021	126.212,54	37.863,79	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
296	07/03/2007	00000002901094701024	2.002.004,35	68.951,75	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
297	07/03/2007	00000002901094701025	218.768,41	46.311,15	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
298	07/03/2007	00000002901094901010	81.437,14	19.750,27	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
299	07/03/2007	00000002901095001016	888.253,82	266.476,16	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
300	07/03/2007	00000002901095401017	311.270,18	66.700,80	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
301	07/03/2007	00000002901095601009	55.323,16	11.855,01	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
302	07/03/2007	00000002901095601010	764.186,89	229.256,06	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
303	07/03/2007	00000002901095701010	162.273,27	39.354,74	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
304	07/03/2007	00000002901095801013	11.152,40	2.704,68	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
305	07/03/2007	00000002901096101024	64.141,69	5.151,54	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
306	07/03/2007	00000002901096201006	38.464,77	8.242,49	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
307	07/03/2007	00000002901096201007	60.101,21	18.030,37	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
308	07/03/2007	00000002901096401034	388.563,16	55.094,67	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
309	07/03/2007	00000002901096401036	480.741,25	97.016,53	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
310	07/03/2007	00000002901096401038	698.105,72	182.898,61	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
311	07/03/2007	00000002901096401040	1.425.296,31	420.487,95	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
312	07/03/2007	00000002901096701001	126.212,54	30.609,24	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
313	07/03/2007	00000002901096801010	38.526,01	8.255,55	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
314	07/03/2007	00000002901096801011	72.121,45	23.435,44	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
315	07/03/2007	00000002901096801012	23.608,69	7.082,60	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
316	07/03/2007	00000002901097301014	101.300,59	30.390,17	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
317	07/03/2007	00000002901097701015	204.043,61	66.302,75	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
318	07/03/2007	00000002901098501001	11.782,40	3.828,64	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
319	07/03/2007	00000002901098801008	90.151,82	21.663,73	29/03/2001	20/04/2008	SEMESTRAL	F	4,709		0			EUR
320	07/03/2007	00000002901098801009	90.151,82	29.294,32	29/03/2001	20/04/2008	SEMESTRAL	F	4,738		0			EUR
321	07/03/2007	00000002901098801011	56.238,07	17.471,40	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
322	07/03/2007	00000002902094301013	289.051,21	34.260,18	29/03/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
323	07/03/2007	00000002901090301048	914.012,41	214.421,83	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
324	07/03/2007	00000002901090301049	536.239,04	173.667,97	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
325	07/03/2007	00000002901090301052	4.187.581,08	897.338,74	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
326	07/03/2007	00000002901090301053	760.941,43	75.024,34	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
327	07/03/2007	00000002901090401042	1.103.869,60	262.188,27	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
328	07/03/2007	00000002901090401044	2.021.720,19	288.884,36	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
329	07/03/2007	00000002901090401046	1.841.191,76	95.533,84	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
330	07/03/2007	00000002901090401048	6.624.938,71	1.266.267,11	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
331	07/03/2007	00000002901090501041	187.936,91	45.344,38	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
332	07/03/2007	00000002901090501042	33.055,67	10.705,50	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
333	07/03/2007	00000002901090501045	3.197.060,08	652.548,62	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
334	07/03/2007	00000002901090501046	1.507.315,38	325.982,08	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
335	07/03/2007	00000002901090601041	561.771,81	135.541,21	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
336	07/03/2007	00000002901090601044	2.746.248,90	491.890,66	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
337	07/03/2007	00000002901090601045	4.487.861,79	941.358,53	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
338	07/03/2007	00000002901090701016	663.216,86	142.117,93	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
339	07/03/2007	00000002901090701017	2.259.793,49	677.938,04	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
340	07/03/2007	00000002901090701020	30.050,61	6.768,14	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
341	07/03/2007	00000002901090801034	246.264,71	59.417,35	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
342	07/03/2007	00000002901090801035	1.031.987,91	192.401,14	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
343	07/03/2007	00000002901090801038	1.060.615,84	298.606,08	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
344	07/03/2007	00000002901090901029	2.134.929,04	320.859,87	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden Registro	Fecha Información	Número Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Inicio Amortización	Periodicidad Cuotas	Tipo Interés	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Tipo Interés Nominal	Tipo Interés Efectivo	Divisa
345	07/03/2007	00000002901090901030	932.859,76	219.079,37	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
346	07/03/2007	00000002901090901033	94.659,41	22.838,89	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
347	07/03/2007	00000002901090901034	216.615,80	70.153,81	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
348	07/03/2007	00000002901091001017	222.374,48	66.712,33	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
349	07/03/2007	00000002901091001020	60.101,21	12.878,76	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
350	07/03/2007	00000002901091001021	150.253,03	36.252,21	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
351	07/03/2007	00000002901091101013	596.952,20	127.918,36	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
352	07/03/2007	00000002901091101015	153.485,92	49.708,43	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
353	07/03/2007	00000002901091101017	1.581.598,57	384.327,77	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
354	07/03/2007	00000002901091201014	509.117,35	109.096,63	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
355	07/03/2007	00000002901091201015	704.232,93	211.269,90	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
356	07/03/2007	00000002901091301016	150.033,66	27.723,51	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
357	07/03/2007	00000002901091301017	18.931,88	6.131,34	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
358	07/03/2007	00000002901091301019	58.899,19	12.621,31	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
359	07/03/2007	00000002901091401039	1.004.873,47	205.233,01	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
360	07/03/2007	00000002901091401041	1.578.634,49	335.979,71	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
361	07/03/2007	00000002901091401043	3.067.198,83	662.097,76	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
362	07/03/2007	00000002901091401045	266.983,64	47.578,37	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
363	07/03/2007	00000002901091501042	200.533,43	48.383,57	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
364	07/03/2007	00000002901091501043	3.341.909,95	707.108,37	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
365	07/03/2007	00000002901091501044	755.021,46	244.523,57	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
366	07/03/2007	00000002901091501045	844.621,24	243.521,80	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
367	07/03/2007	00000002901091601021	46.951,07	10.060,92	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
368	07/03/2007	00000002901091701036	735.183,81	173.030,83	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
369	07/03/2007	00000002901091701038	314.209,31	67.330,59	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
370	07/03/2007	00000002901091701040	95.861,43	31.046,00	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
371	07/03/2007	00000002901091901021	268.958,93	57.634,08	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
372	07/03/2007	00000002901091901022	155.924,26	47.077,25	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
373	07/03/2007	00000002901092001035	42.070,85	10.150,63	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
374	07/03/2007	00000002901092001038	318.536,42	95.560,94	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
375	07/03/2007	00000002901092001039	1.056.813,67	226.460,08	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
376	07/03/2007	00000002901092101014	52.588,56	12.668,27	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
377	07/03/2007	00000002901092201026	405.232,41	82.283,98	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
378	07/03/2007	00000002901092201027	182.989,15	51.149,44	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
379	07/03/2007	00000002901092201030	150.030,65	31.071,28	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
380	07/03/2007	00000002901092301034	60.101,21	19.464,54	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
381	07/03/2007	00000002901092301035	859.447,31	257.834,20	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
382	07/03/2007	00000002901092301036	264.445,33	56.666,88	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
383	07/03/2007	00000002901092401030	240.494,99	37.724,08	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
384	07/03/2007	00000002901092401031	139.434,81	45.157,75	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
385	07/03/2007	00000002901092401034	1.659.401,63	355.586,04	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
386	07/03/2007	00000002901092401035	458.406,98	137.522,06	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
387	07/03/2007	00000002901092501021	207.811,96	44.531,15	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
388	07/03/2007	00000002901092501022	1.047.497,99	314.249,39	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
389	07/03/2007	00000002901092601026	386.631,09	115.989,32	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
390	07/03/2007	00000002901092801012	500.843,42	150.253,04	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
391	07/03/2007	00000002901093001022	98.826,10	21.176,99	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
392	07/03/2007	00000002901093001023	384.279,01	56.795,65	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
393	07/03/2007	00000002901093101011	128.905,02	22.150,45	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
394	07/03/2007	00000002901093101012	90.151,82	21.751,30	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
395	07/03/2007	00000002901093101013	42.070,85	13.625,21	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
396	07/03/2007	00000002901093301017	1.502.530,26	486.614,01	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
397	07/03/2007	00000002901093501026	133.184,28	28.539,52	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
398	07/03/2007	00000002901093901014	335.647,23	100.694,19	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
399	07/03/2007	00000002901094001028	78.474,15	18.933,80	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
400	07/03/2007	00000002901094001029	119.063,18	38.560,16	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
401	07/03/2007	00000002901094001032	42.813,10	9.174,22	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
402	07/03/2007	00000002901094001034	47.600,16	14.280,02	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
403	07/03/2007	00000002901094101007	103.374,08	22.151,62	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
404	07/03/2007	00000002901094501024	195.028,43	29.621,32	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
405	07/03/2007	00000002901094501025	305.345,25	29.928,52	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
406	07/03/2007	00000002901094701031	103.193,78	22.112,69	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
407	07/03/2007	00000002901094701034	161.353,72	13.522,01	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
408	07/03/2007	00000002901094701035	675.757,47	195.354,43	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
409	07/03/2007	00000002901094901013	733.234,77	237.467,65	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
410	07/03/2007	00000002901095001018	180.303,63	38.636,50	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
411	07/03/2007	00000002901095001019	781.315,74	90.151,79	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
412	07/03/2007	00000002901095301020	90.151,82	27.045,56	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
413	07/03/2007	00000002901095401022	102.172,06	21.893,95	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
414	07/03/2007	00000002901095401024	36.060,73	8.700,55	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
415	07/03/2007	00000002901095801013	126.137,72	23.639,76	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
416	07/03/2007	00000002901095701013	27.236,03	5.836,30	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
417	07/03/2007	00000002901095801017	75.727,53	18.271,09	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
418	07/03/2007	00000002901095801019	140.546,68	22.409,19	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
419	07/03/2007	00000002901096101029	385.248,76	72.121,41	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
420	07/03/2007	00000002901096101030	391.721,66	117.516,47	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
421	07/03/2007	00000002901096401042	556.024,66	102.994,82	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR
422	07/03/2007	00000002901096401044	134.638,80	28.851,18	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
423	07/03/2007	00000002901096401046	1.126.083,88	201.194,63	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
424	07/03/2007	00000002901096401048	109.683,19	30.291,82	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
425	07/03/2007	00000002901096701002	62.984,27	20.398,28	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
426	07/03/2007	00000002901097301017	43.625,40	9.348,30	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
427	07/03/2007	00000002901097301018	60.101,21	18.030,37	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
428	07/03/2007	00000002901097601002	36.060,73	7.727,37	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
429	07/03/2007	00000002901097701019	99.918,26	32.359,84	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
430	07/03/2007	00000002901098801013	150.253,03	36.252,21	17/04/2001	20/04/2008	SEMESTRAL	F	4,504		0			EUR

Nº Auto numérico	Fecha de información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha de Formalización	Fecha de Finalización	Frecuencia de cobro/pago	Interés (F/V)	Tipo de Interés Actual %	Tipo de referencia	Margen o Diferencial	Cap / Flo	Frecuencia de Revisión	Divisa
431	07/03/2007	00000002901098501016	1.141.923,00	342.576,90	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
432	07/03/2007	00000002901099601004	54.091,09	17.518,12	17/04/2001	20/04/2008	SEMESTRAL	F	4,533		0			EUR
433	07/03/2007	00000002902091401014	375.500,00	112.650,00	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
434	07/03/2007	00000002902094301015	235.285,00	39.600,00	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
435	07/03/2007	00000002902094301016	21.035,42	6.310,64	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
436	07/03/2007	00000002902095001001	375.500,00	112.650,00	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
437	07/03/2007	00000002902096101001	300.400,00	90.120,00	17/04/2001	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
438	07/03/2007	00000002901090301056	414.854,33	100.141,69	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
439	07/03/2007	00000002901090301060	469.916,34	100.696,39	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
440	07/03/2007	00000002901090301061	2.819.540,29	467.224,45	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
441	07/03/2007	00000002901090401050	680.988,98	164.383,92	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
442	07/03/2007	00000002901090401052	496.004,65	106.286,64	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
443	07/03/2007	00000002901090401054	750.085,15	229.765,73	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
444	07/03/2007	00000002901090401056	1.066.750,95	320.025,32	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
445	07/03/2007	00000002901090501048	181.223,46	39.195,59	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
446	07/03/2007	00000002901090501049	354.825,53	114.969,11	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
447	07/03/2007	00000002901090501052	2.687.578,28	490.758,04	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
448	07/03/2007	00000002901090501053	765.611,70	127.129,14	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
449	07/03/2007	00000002901090601048	29.449,59	7.108,86	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
450	07/03/2007	00000002901090601051	775.292,22	166.134,00	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
451	07/03/2007	00000002901090601052	1.349.724,15	404.917,28	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
452	07/03/2007	00000002901090701023	421.237,36	71.592,93	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
453	07/03/2007	00000002901090701024	450.759,08	135.227,71	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
454	07/03/2007	00000002901090701026	102.172,06	33.105,36	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
455	07/03/2007	00000002901090801041	277.644,07	67.020,49	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
456	07/03/2007	00000002901090801042	203.855,97	43.683,43	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
457	07/03/2007	00000002901090801045	19.478,80	6.311,45	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
458	07/03/2007	00000002901090801046	775.305,61	52.288,06	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
459	07/03/2007	00000002901090901037	465.480,75	96.350,39	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
460	07/03/2007	00000002901090901038	1.995.665,03	574.304,66	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
461	07/03/2007	00000002901090901041	350.727,63	84.662,17	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
462	07/03/2007	00000002901090901042	522.880,53	169.421,60	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
463	07/03/2007	00000002901091001025	312.526,29	66.969,88	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
464	07/03/2007	00000002901091101019	52.588,56	12.694,33	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
465	07/03/2007	00000002901091101021	696.083,81	145.104,00	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
466	07/03/2007	00000002901091101023	420.708,47	136.316,27	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
467	07/03/2007	00000002901091101025	1.770.156,98	370.800,36	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
468	07/03/2007	00000002901091201018	124.800,16	30.125,54	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
469	07/03/2007	00000002901091201019	67.613,86	21.907,95	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
470	07/03/2007	00000002901091201022	1.024.687,71	219.575,93	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
471	07/03/2007	00000002901091201023	656.515,57	196.954,65	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
472	07/03/2007	00000002901091301022	795.014,71	257.597,44	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
473	07/03/2007	00000002901091301024	317.935,40	68.129,03	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
474	07/03/2007	00000002901091301025	785.522,82	235.656,86	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
475	07/03/2007	00000002901091401047	466.420,64	92.219,96	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
476	07/03/2007	00000002901091401049	333.990,94	55.958,75	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
477	07/03/2007	00000002901091401051	1.011.106,66	242.749,97	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
478	07/03/2007	00000002901091401053	179.148,24	58.046,92	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
479	07/03/2007	00000002901091501050	335.583,35	77.830,28	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
480	07/03/2007	00000002901091501051	882.410,73	106.392,68	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
481	07/03/2007	00000002901091601025	114.192,30	24.469,81	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
482	07/03/2007	00000002901091701043	386.984,18	93.414,13	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
483	07/03/2007	00000002901091701045	974.279,24	208.774,17	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
484	07/03/2007	00000002901091701047	1.519.959,61	492.491,18	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
485	07/03/2007	00000002901091901026	69.717,40	15.512,17	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
486	07/03/2007	00000002901092001044	1.844.339,73	436.106,63	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
487	07/03/2007	00000002901092001045	578.774,66	124.023,22	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
488	07/03/2007	00000002901092101017	40.177,66	13.018,19	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
489	07/03/2007	00000002901092301040	372.633,51	79.850,03	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
490	07/03/2007	00000002901092301041	402.678,11	108.182,15	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
491	07/03/2007	00000002901092401038	150.253,03	36.269,60	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
492	07/03/2007	00000002901092401039	24.641,50	7.984,25	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
493	07/03/2007	00000002901092401042	293.257,85	62.840,96	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
494	07/03/2007	00000002901092401043	1.125.395,17	337.618,53	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
495	07/03/2007	00000002901092501026	751.265,13	160.985,44	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
496	07/03/2007	00000002901092501027	156.263,15	46.878,98	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
497	07/03/2007	00000002901093001025	41.770,34	10.082,96	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
498	07/03/2007	00000002901093001026	8.834,88	2.650,45	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
499	07/03/2007	00000002901093101016	73.323,48	21.997,03	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
500	07/03/2007	00000002901093201001	1.502.530,26	450.759,05	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
501	07/03/2007	00000002901093301020	109.384,20	24.663,43	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
502	07/03/2007	00000002901093401023	92.555,86	22.342,05	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
503	07/03/2007	00000002901093401026	38.705,18	6.293,92	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
504	07/03/2007	00000002901093401027	180.303,63	54.091,11	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
505	07/03/2007	00000002901093501030	564.951,38	63.106,24	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
506	07/03/2007	00000002901093501031	1.502.530,26	120.259,06	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
507	07/03/2007	00000002901093501033	216.364,36	52.228,21	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
508	07/03/2007	00000002901093501034	193.351,60	62.649,00	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
509	07/03/2007	00000002901093901017	166.524,32	35.683,83	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
510	07/03/2007	00000002901094001038	260.113,94	62.786,87	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
511	07/03/2007	00000002901094001039	85.944,73	18.416,72	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
512	07/03/2007	00000002901094001040	66.111,33	21.421,12	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
513	07/03/2007	00000002901094201022	56.232,89	18.220,36	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
514	07/03/2007	00000002901094501027	1.244.413,65	373.324,06	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
515	07/03/2007	00000002901094701038	223.155,79	47.819,09	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
516	07/03/2007	00000002901094701040	246.414,96	73.924,46	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR

Anuncio numérico	Fecha anotación	Número de préstamo hipotecario	Importe inicial	Saldo vivo	Fecha formalización	Fecha inicio	Periodicidad cuotas	Interés	Nombre índice	Revisión	Margen	Tipo	Divisa
517	07/03/2007	00000002901094901016	601.012,10	170.044,15	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
518	07/03/2007	00000002901095301024	96.161,94	14.166,69	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
519	07/03/2007	00000002901095401027	748.260,07	222.277,55	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
520	07/03/2007	00000002901095701016	60.101,21	12.878,76	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
521	07/03/2007	00000002901095801022	72.121,45	15.454,62	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
522	07/03/2007	00000002901096101033	96.642,75	7.830,33	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
523	07/03/2007	00000002901096101034	270.455,45	81.136,67	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
524	07/03/2007	00000002901096201012	30.050,61	9.015,19	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
525	07/03/2007	00000002901096401050	406.290,36	70.999,05	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
526	07/03/2007	00000002901096401052	97.501,92	20.893,27	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
527	07/03/2007	00000002901096401054	86.944,70	19.067,86	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
528	07/03/2007	00000002901096401056	348.185,01	92.039,12	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
529	07/03/2007	00000002901096501022	72.121,45	22.557,16	26/04/2001	20/05/2008	SEMESTRAL	F	4,562		0			EUR
530	07/03/2007	00000002901096701003	357.602,20	86.321,60	26/04/2001	20/05/2008	SEMESTRAL	F	4,523		0			EUR
531	07/03/2007	00000002901097301021	76.629,04	16.420,54	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
532	07/03/2007	00000002901097301022	691.680,79	207.504,23	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
533	07/03/2007	00000002902094101001	18.030,36	5.409,08	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
534	07/03/2007	00000002902094301019	138.232,61	41.469,79	26/04/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
535	07/03/2007	00000002901090301064	1.293.869,18	251.766,74	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
536	07/03/2007	00000002901090301067	923.886,88	162.559,01	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
537	07/03/2007	00000002901090301068	2.730.999,00	804.965,59	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
538	07/03/2007	00000002901090401058	1.420.504,83	345.428,59	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
539	07/03/2007	00000002901090401060	4.145.863,61	586.883,20	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
540	07/03/2007	00000002901090401062	766.965,47	226.177,49	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
541	07/03/2007	00000002901090401064	1.479.476,61	439.281,30	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
542	07/03/2007	00000002901090501056	18.919,26	4.600,63	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
543	07/03/2007	00000002901090501059	1.042.575,70	101.060,16	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
544	07/03/2007	00000002901090501060	2.302.871,94	613.277,45	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
545	07/03/2007	00000002901090601055	245.937,52	51.889,79	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
546	07/03/2007	00000002901090601056	60.101,21	19.563,42	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
547	07/03/2007	00000002901090601059	520.476,48	111.530,69	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
548	07/03/2007	00000002901090601060	1.623.694,30	351.758,27	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
549	07/03/2007	00000002901090701029	471.193,49	141.358,04	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
550	07/03/2007	00000002901090801049	145.264,63	21.922,51	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
551	07/03/2007	00000002901090801050	1.665.376,57	261.012,81	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
552	07/03/2007	00000002901090801052	11.752,77	3.825,62	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
553	07/03/2007	00000002901090901045	1.702.246,58	154.022,65	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
554	07/03/2007	00000002901090901046	1.047.358,38	312.976,77	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
555	07/03/2007	00000002901090901049	248.819,01	43.845,06	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
556	07/03/2007	00000002901090901050	135.888,84	13.909,62	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
557	07/03/2007	00000002901091001030	90.151,82	19.318,20	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
558	07/03/2007	00000002901091001031	30.050,61	7.307,51	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
559	07/03/2007	00000002901091101027	240.404,84	58.459,99	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
560	07/03/2007	00000002901091101029	1.314.849,98	227.662,49	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
561	07/03/2007	00000002901091101032	2.043.167,16	606.116,64	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
562	07/03/2007	00000002901091201025	85.944,73	20.899,47	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
563	07/03/2007	00000002901091201026	94.731,53	30.835,89	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
564	07/03/2007	00000002901091201029	351.550,01	59.252,92	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
565	07/03/2007	00000002901091201030	412.426,53	104.796,08	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
566	07/03/2007	00000002901091301027	250.452,86	60.903,44	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
567	07/03/2007	00000002901091301028	860.868,70	259.045,45	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
568	07/03/2007	00000002901091301030	194.727,92	58.418,39	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
569	07/03/2007	00000002901091401055	915.549,74	177.437,63	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
570	07/03/2007	00000002901091401057	1.111.128,22	85.062,94	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
571	07/03/2007	00000002901091401059	1.398.525,00	416.674,19	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
572	07/03/2007	00000002901091401061	28.651,70	9.328,37	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
573	07/03/2007	00000002901091501055	314.515,90	57.472,10	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
574	07/03/2007	00000002901091501056	1.076.086,14	230.589,95	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
575	07/03/2007	00000002901091501057	729.263,28	218.778,97	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
576	07/03/2007	00000002901091601029	90.151,82	19.318,20	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
577	07/03/2007	00000002901091701050	896.027,31	217.889,71	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
578	07/03/2007	00000002901091701052	909.030,81	194.792,34	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
579	07/03/2007	00000002901091701054	36.060,73	11.738,07	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
580	07/03/2007	00000002901091701056	597.824,29	62.348,28	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
581	07/03/2007	00000002901091901027	25.242,51	6.138,32	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
582	07/03/2007	00000002901091901029	68.996,19	14.784,89	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
583	07/03/2007	00000002901092001048	45.075,91	14.672,58	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
584	07/03/2007	00000002901092001049	37.863,76	9.207,44	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
585	07/03/2007	00000002901092001052	964.444,12	27.892,96	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
586	07/03/2007	00000002901092001053	221.545,08	47.473,93	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
587	07/03/2007	00000002901092101020	30.801,87	7.490,20	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
588	07/03/2007	00000002901092101021	44.174,39	14.379,15	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
589	07/03/2007	00000002901092201036	801.690,05	162.189,70	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
590	07/03/2007	00000002901092201037	1.458.009,42	409.418,30	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
591	07/03/2007	00000002901092201040	96.161,94	14.628,41	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
592	07/03/2007	00000002901092201041	1.379.322,78	204.438,00	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
593	07/03/2007	00000002901092301046	318.734,75	59.268,43	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
594	07/03/2007	00000002901092301047	113.981,95	34.194,62	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
595	07/03/2007	00000002901092301048	30.050,61	9.781,74	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
596	07/03/2007	00000002901092301049	12.020,24	2.922,97	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
597	07/03/2007	00000002901092401045	45.676,92	11.107,42	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
598	07/03/2007	00000002901092401048	340.773,86	73.022,97	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
599	07/03/2007	00000002901092401049	517.471,42	127.474,65	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
600	07/03/2007	00000002901092501031	360.607,26	77.273,00	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
601	07/03/2007	00000002901092501032	1.006.094,26	222.218,44	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
602	07/03/2007	00000002901092601030	76.314,73	16.353,18	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR

Nº Alta Operación	Fecha de Información	Nº Clave de Identificación / Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuotas	Interés Fijo/Variable	Tipo Interés Aplicable	Indexado a Referencia	Margen Estándar	Margen Revisión	Periodicidad Revisión	Divisa
603	07/03/2007	00000002901092801017	155.788,35	46.736,54	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
604	07/03/2007	00000002901093001029	158.066,18	51.451,85	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
605	07/03/2007	00000002901093101020	210.354,24	68.472,05	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
606	07/03/2007	00000002901093301023	55.874,71	12.926,81	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
607	07/03/2007	00000002901093301025	406.811,09	121.538,14	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
608	07/03/2007	00000002901094001044	109.083,70	13.533,52	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
609	07/03/2007	00000002901094001045	120.202,42	25.757,74	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
610	07/03/2007	00000002901094001046	229.385,77	68.815,71	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
611	07/03/2007	00000002901094201025	184.630,92	55.389,29	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
612	07/03/2007	00000002901094201027	102.298,27	24.876,17	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
613	07/03/2007	00000002901094501030	1.271.493,09	272.462,86	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
614	07/03/2007	00000002901094501031	1.174.741,96	250.186,74	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
615	07/03/2007	00000002901094701043	96.131,89	20.599,73	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
616	07/03/2007	00000002901095001025	300.506,05	90.151,78	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
617	07/03/2007	00000002901095401032	150.253,03	45.075,93	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
618	07/03/2007	00000002901095601020	53.850,68	13.095,03	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
619	07/03/2007	00000002901095601022	330.556,66	70.833,57	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
620	07/03/2007	00000002901095601023	376.834,59	113.050,37	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
621	07/03/2007	00000002901095801025	84.141,69	20.460,97	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
622	07/03/2007	00000002901095801027	30.050,61	9.015,19	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
623	07/03/2007	00000002901096101039	345.281,45	73.988,89	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
624	07/03/2007	00000002901096101040	17.128,84	5.138,68	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
625	07/03/2007	00000002901096201014	36.060,73	7.727,37	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
626	07/03/2007	00000002901096401058	241.302,21	50.639,97	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
627	07/03/2007	00000002901096401060	903.000,97	174.954,69	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
628	07/03/2007	00000002901096401062	304.483,06	59.632,98	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
629	07/03/2007	00000002901096401064	759.255,76	221.496,74	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
630	07/03/2007	00000002901096501025	48.080,97	11.692,02	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
631	07/03/2007	00000002901096801022	33.656,68	10.096,99	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
632	07/03/2007	00000002901097701024	246.825,30	60.021,28	10/05/2001	20/05/2008	SEMESTRAL	F	4,816		0			EUR
633	07/03/2007	00000002901097701026	330.556,66	70.833,57	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
634	07/03/2007	00000002901097701028	117.251,45	38.166,32	10/05/2001	20/05/2008	SEMESTRAL	F	4,845		0			EUR
635	07/03/2007	00000002901097701029	98.866,49	29.659,94	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
636	07/03/2007	00000002901098801020	88.949,79	26.684,93	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
637	07/03/2007	00000002902094101003	420.708,47	126.212,52	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
638	07/03/2007	00000002902094301022	890.602,23	243.741,58	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
639	07/03/2007	00000002901095701019	1.202.024,21	257.576,64	10/05/2001	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
640	07/03/2007	00000002901090301071	734.857,89	178.478,44	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
641	07/03/2007	00000002901090301072	216.364,36	70.362,24	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
642	07/03/2007	00000002901090301075	1.668.379,55	357.509,88	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
643	07/03/2007	00000002901090301076	2.571.045,64	732.573,64	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
644	07/03/2007	00000002901090401066	837.758,65	132.810,72	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
645	07/03/2007	00000002901090401068	2.609.729,78	559.227,81	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
646	07/03/2007	00000002901090401070	527.631,91	135.662,37	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
647	07/03/2007	00000002901090401072	2.597.742,11	569.946,45	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
648	07/03/2007	00000002901090501063	1.599.270,36	368.813,07	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
649	07/03/2007	00000002901090501064	10.260,21	3.336,63	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
650	07/03/2007	00000002901090501067	309.723,16	66.369,28	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
651	07/03/2007	00000002901090501068	1.088.542,75	217.839,76	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
652	07/03/2007	00000002901090601063	541.722,26	43.842,29	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
653	07/03/2007	00000002901090601064	901.518,16	293.175,92	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
654	07/03/2007	00000002901090601067	250.696,82	53.720,70	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
655	07/03/2007	00000002901090601068	4.196.955,73	1.132.874,15	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
656	07/03/2007	00000002901090701033	20.434,41	4.378,81	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
657	07/03/2007	00000002901090701034	136.429,75	12.621,28	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
658	07/03/2007	00000002901090801055	118.181,22	25.324,50	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
659	07/03/2007	00000002901090801058	2.962.247,26	643.598,26	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
660	07/03/2007	00000002901090901053	1.427.449,58	293.814,61	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
661	07/03/2007	00000002901090901054	711.697,50	201.897,71	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
662	07/03/2007	00000002901090901057	205.546,14	40.001,37	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
663	07/03/2007	00000002901090901058	93.471,71	1.824,73	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
664	07/03/2007	00000002901091001033	90.452,32	29.415,31	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
665	07/03/2007	00000002901091001036	112.719,82	33.815,96	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
666	07/03/2007	00000002901091101035	788.883,06	169.046,37	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
667	07/03/2007	00000002901091101036	396.062,96	110.428,28	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
668	07/03/2007	00000002901091101038	2.579.422,85	773.826,89	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
669	07/03/2007	00000002901091201033	16.030,36	4.379,16	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
670	07/03/2007	00000002901091201034	328.441,09	106.809,85	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
671	07/03/2007	00000002901091201037	103.698,63	22.221,08	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
672	07/03/2007	00000002901091201038	368.069,66	110.420,87	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
673	07/03/2007	00000002901091301032	51.296,38	12.458,62	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
674	07/03/2007	00000002901091301033	334.811,82	71.745,39	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
675	07/03/2007	00000002901091401063	1.579.777,78	304.907,20	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
676	07/03/2007	00000002901091401065	287.403,07	69.802,95	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
677	07/03/2007	00000002901091401067	1.813.997,84	422.350,77	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
678	07/03/2007	00000002901091401069	129.818,61	42.217,32	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
679	07/03/2007	00000002901091501062	556.770,46	167.031,11	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
680	07/03/2007	00000002901091501063	656.743,70	120.050,58	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
681	07/03/2007	00000002901091501064	1.042.183,98	218.177,07	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
682	07/03/2007	00000002901091601033	31.038,10	6.650,99	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
683	07/03/2007	00000002901091601034	293.705,00	88.111,50	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
684	07/03/2007	00000002901091701058	508.815,25	113.360,40	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
685	07/03/2007	00000002901091701060	270.118,59	30.450,66	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
686	07/03/2007	00000002901091701062	63.707,28	20.717,78	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
687	07/03/2007	00000002901091701064	328.999,44	75.260,39	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
688	07/03/2007	00000002901091901031	150.253,03	48.862,66	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR

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Número de recibos	Fecha de información	Número de operación	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobros	Indice V/A	Tipo interés actual	Indice de referencia	Margen s/índice	Tipo	Diferencial	Divisa
689	07/03/2007	00000002901091901033	648.035,29	138.864,76	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25		SEMESTRAL	EUR
690	07/03/2007	00000002901092001056	50.485,02	16.417,87	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
691	07/03/2007	00000002901092001059	357.037,25	107.111,14	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
692	07/03/2007	00000002901092001060	164.677,32	30.787,95	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
693	07/03/2007	00000002901092101025	54.740,18	13.295,00	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
694	07/03/2007	00000002901092101028	1.111.872,39	238.258,33	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
695	07/03/2007	00000002901092201044	20.845,50	4.185,60	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
696	07/03/2007	00000002901092201045	215.598,58	60.926,08	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
697	07/03/2007	00000002901092201048	625.052,59	190.324,36	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
698	07/03/2007	00000002901092301053	168.283,39	36.060,75	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
699	07/03/2007	00000002901092301054	84.141,69	25.242,50	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
700	07/03/2007	00000002901092301055	270.455,45	65.686,74	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
701	07/03/2007	00000002901092401052	317.765,08	77.177,08	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
702	07/03/2007	00000002901092401053	104.035,20	9.772,53	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
703	07/03/2007	00000002901092401056	289.633,74	62.064,42	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
704	07/03/2007	00000002901092401057	2.287.103,48	673.509,78	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
705	07/03/2007	00000002901092601032	33.315,90	7.139,09	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
706	07/03/2007	00000002901092601033	67.313,36	20.193,98	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
707	07/03/2007	00000002901092801020	240.404,84	51.515,26	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
708	07/03/2007	00000002901093001031	34.817,25	8.456,24	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
709	07/03/2007	00000002901093001033	26.624,84	7.987,48	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
710	07/03/2007	00000002901093101021	224.478,02	67.343,42	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
711	07/03/2007	00000002901093101022	15.820,71	3.390,16	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
712	07/03/2007	00000002901093101023	108.332,43	35.229,99	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
713	07/03/2007	00000002901093301027	72.121,45	10.947,82	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
714	07/03/2007	00000002901093301028	94.157,27	28.247,16	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
715	07/03/2007	00000002901093401033	50.485,02	10.818,25	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
716	07/03/2007	00000002901093501039	70.288,37	15.061,77	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
717	07/03/2007	00000002901093501040	901.518,16	270.455,42	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
718	07/03/2007	00000002901093501043	52.137,80	12.662,93	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
719	07/03/2007	00000002901093901023	72.121,45	21.636,40	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
720	07/03/2007	00000002901094001050	145.144,42	35.251,88	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
721	07/03/2007	00000002901094001051	300.506,05	64.394,13	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
722	07/03/2007	00000002901094001052	12.020,24	3.908,99	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
723	07/03/2007	00000002901094001053	68.869,98	20.660,98	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
724	07/03/2007	00000002901094201030	736.992,57	214.156,08	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
725	07/03/2007	00000002901094201033	901.518,16	293.175,92	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
726	07/03/2007	00000002901094501034	568.116,31	29.333,62	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
727	07/03/2007	00000002901094501035	966.386,29	235.824,77	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
728	07/03/2007	00000002901094701049	457.370,21	90.383,00	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
729	07/03/2007	00000002901094701051	1.009.700,34	290.086,93	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
730	07/03/2007	00000002901094901020	48.080,97	10.303,01	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
731	07/03/2007	00000002901095001028	178.741,00	38.301,58	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
732	07/03/2007	00000002901095401037	854.038,20	183.008,17	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
733	07/03/2007	00000002901095401038	601.012,10	180.303,63	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
734	07/03/2007	00000002901095601025	82.017,12	26.672,16	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
735	07/03/2007	00000002901095601028	82.120,02	17.597,10	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
736	07/03/2007	00000002901095801030	99.978,36	3.195,61	24/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
737	07/03/2007	00000002901095801032	144.327,05	30.927,17	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
738	07/03/2007	00000002901096101043	23.998,41	5.828,62	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
739	07/03/2007	00000002901096101046	464.582,36	134.858,11	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
740	07/03/2007	00000002901096201016	90.151,82	19.318,20	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
741	07/03/2007	00000002901096201017	72.121,45	21.636,40	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
742	07/03/2007	00000002901096501028	24.040,48	5.838,83	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
743	07/03/2007	00000002901096501031	330.556,66	67.883,76	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
744	07/03/2007	00000002901096701006	150.253,03	45.075,93	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
745	07/03/2007	00000002901096801024	32.394,55	6.941,65	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
746	07/03/2007	00000002901097301027	25.242,51	5.409,07	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
747	07/03/2007	00000002901097301028	144.242,91	43.272,88	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
748	07/03/2007	00000002901098801023	78.043,10	18.954,68	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
749	07/03/2007	00000002902094101004	42.070,65	10.217,96	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
750	07/03/2007	00000002902094301028	134.626,71	28.637,92	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
751	07/03/2007	00000002901095701023	84.141,69	20.435,87	24/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
752	07/03/2007	00000002901095701024	61.666,91	16.500,08	24/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
753	07/03/2007	00000002901096401065	334.907,21	79.125,80	28/05/2001	20/06/2008	SEMESTRAL	F	4,767		0			EUR
754	07/03/2007	00000002901096401068	152.469,08	32.671,96	28/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
755	07/03/2007	00000002901096401070	1.043.229,00	232.096,69	28/05/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
756	07/03/2007	00000002901096401072	3.421.208,24	1.015.334,79	28/05/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
757	07/03/2007	00000002901090301078	2.555.878,13	621.069,42	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
758	07/03/2007	00000002901090301079	312.526,29	101.682,10	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
759	07/03/2007	00000002901090301082	1.403.975,06	260.944,94	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
760	07/03/2007	00000002901090301083	3.348.280,50	315.724,27	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
761	07/03/2007	00000002901090401074	1.748.911,98	397.876,94	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
762	07/03/2007	00000002901090401076	476.209,37	95.605,46	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
763	07/03/2007	00000002901090401078	195.749,64	63.688,22	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
764	07/03/2007	00000002901090401080	2.943.552,94	883.065,91	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
765	07/03/2007	00000002901090501071	369.001,32	89.666,04	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
766	07/03/2007	00000002901090501072	25.242,51	8.212,82	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
767	07/03/2007	00000002901090501075	908.730,30	78.818,44	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
768	07/03/2007	00000002901090501076	639.470,96	160.470,21	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
769	07/03/2007	00000002901090601071	911.043,03	221.380,27	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
770	07/03/2007	00000002901090601072	1.502.530,26	488.856,28	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
771	07/03/2007	00000002901090601075	2.462.561,01	502.287,62	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
772	07/03/2007	00000002901090601076	3.888.842,04	766.378,57	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
773	07/03/2007	00000002901090801061	251.861,34	47.625,17	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
774	07/03/2007	00000002901090801062	1.243.289,82	152.016,59	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden	Fecha Operación	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cupón	Tipo Int.	Tipo Int. Actual	Indexado Referencia	Margen sobre Índice	Margen Cap.	Periodo Revisión	Divisa
775	07/03/2007	00000002901090801065	516.710,67	168.114,57	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
776	07/03/2007	00000002901090801066	234.394,72	36.060,74	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
777	07/03/2007	00000002901090901061	1.644.375,15	156.041,38	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
778	07/03/2007	00000002901090901062	632.425,30	189.727,59	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
779	07/03/2007	00000002901090901065	119.491,86	29.036,09	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
780	07/03/2007	00000002901090901066	100.519,27	32.704,50	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
781	07/03/2007	00000002901091001039	36.060,73	7.727,37	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
782	07/03/2007	00000002901091101040	149.652,01	36.364,89	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
783	07/03/2007	00000002901091101042	261.139,76	55.958,52	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
784	07/03/2007	00000002901091101043	57.844,89	18.820,15	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
785	07/03/2007	00000002901091101045	923.211,99	276.963,59	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
786	07/03/2007	00000002901091201040	32.634,96	7.930,19	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
787	07/03/2007	00000002901091201041	19.232,39	6.257,37	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
788	07/03/2007	00000002901091201044	279.470,63	59.886,54	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
789	07/03/2007	00000002901091201045	351.174,70	105.352,41	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
790	07/03/2007	00000002901091301035	224.222,93	54.485,35	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
791	07/03/2007	00000002901091301036	86.635,89	28.187,44	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
792	07/03/2007	00000002901091401071	1.352.028,93	180.968,43	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
793	07/03/2007	00000002901091401073	885.984,09	215.291,01	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
794	07/03/2007	00000002901091401075	898.837,68	220.347,58	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
795	07/03/2007	00000002901091401077	660.632,51	136.918,85	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
796	07/03/2007	00000002901091501069	946.981,85	222.139,26	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
797	07/03/2007	00000002901091501070	1.190.742,74	255.159,19	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
798	07/03/2007	00000002901091501071	3.215.217,94	951.761,87	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
799	07/03/2007	00000002901091601038	320.401,90	96.120,57	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
800	07/03/2007	00000002901091701066	360.907,77	81.857,56	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
801	07/03/2007	00000002901091701068	443.967,64	83.223,01	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
802	07/03/2007	00000002901091701070	26.821,68	8.726,60	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
803	07/03/2007	00000002901091701072	1.118.633,78	203.066,96	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
804	07/03/2007	00000002901091901035	73.623,98	17.890,40	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
805	07/03/2007	00000002901092001065	86.928,90	26.078,67	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
806	07/03/2007	00000002901092001066	53.970,89	9.015,18	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
807	07/03/2007	00000002901092101030	420.708,47	102.230,66	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
808	07/03/2007	00000002901092101031	335.244,55	109.073,61	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
809	07/03/2007	00000002901092101033	39.546,60	8.474,24	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
810	07/03/2007	00000002901092201050	36.060,73	7.727,37	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
811	07/03/2007	00000002901092201051	74.014,64	17.338,51	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
812	07/03/2007	00000002901092301059	120.202,42	25.757,74	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
813	07/03/2007	00000002901092301060	599.641,80	179.892,54	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
814	07/03/2007	00000002901092401062	248.516,50	53.253,98	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
815	07/03/2007	00000002901092401063	86.209,18	25.862,74	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
816	07/03/2007	00000002901092501039	155.361,63	37.752,32	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
817	07/03/2007	00000002901092501040	1.415.383,51	112.689,75	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
818	07/03/2007	00000002901092601036	1.395.249,60	298.982,01	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
819	07/03/2007	00000002901092601037	420.708,47	126.212,52	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
820	07/03/2007	00000002901092601039	192.323,87	46.734,02	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
821	07/03/2007	00000002901092601040	15.025,30	4.888,55	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
822	07/03/2007	00000002901092801023	11.118,72	3.335,63	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
823	07/03/2007	00000002901093301032	28.432,15	8.529,68	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
824	07/03/2007	00000002901093401037	164.917,72	35.339,48	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
825	07/03/2007	00000002901093501045	100.970,03	30.291,03	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
826	07/03/2007	00000002901093901025	766.891,44	28.127,36	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
827	07/03/2007	00000002901094001056	60.101,21	12.878,76	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
828	07/03/2007	00000002901094001057	18.030,36	5.866,25	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
829	07/03/2007	00000002901094001058	627.402,55	188.220,80	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
830	07/03/2007	00000002901094201034	150.253,03	45.075,93	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
831	07/03/2007	00000002901094201036	162.273,27	52.796,47	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
832	07/03/2007	00000002901094501040	413.942,48	88.701,96	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
833	07/03/2007	00000002901094501041	1.878.763,84	563.629,18	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
834	07/03/2007	00000002901094501042	324.546,54	105.592,96	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
835	07/03/2007	00000002901094701055	218.669,80	45.354,97	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
836	07/03/2007	00000002901094701057	661.113,31	24.082,42	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
837	07/03/2007	00000002901094901024	25.242,51	6.133,83	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
838	07/03/2007	00000002901094901025	67.613,86	21.998,53	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
839	07/03/2007	00000002901095001032	1.346.267,11	211.212,79	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
840	07/03/2007	00000002901095001033	72.121,45	21.636,40	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
841	07/03/2007	00000002901095001034	108.182,17	35.197,66	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
842	07/03/2007	00000002901095401043	63.106,27	18.931,86	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
843	07/03/2007	00000002901095601032	56.795,64	17.038,72	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
844	07/03/2007	00000002901095801035	44.757,37	10.875,87	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
845	07/03/2007	00000002901095801037	276.946,39	83.083,91	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
846	07/03/2007	00000002901096101051	472.996,53	84.120,61	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
847	07/03/2007	00000002901096101052	871.467,55	261.440,23	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
848	07/03/2007	00000002901096201019	150.253,03	36.510,91	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
849	07/03/2007	00000002901096201020	360.607,26	108.182,15	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
850	07/03/2007	00000002901096401074	631.551,25	153.464,73	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
851	07/03/2007	00000002901096401076	1.371.389,32	244.881,81	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
852	07/03/2007	00000002901096401078	918.194,94	289.727,84	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
853	07/03/2007	00000002901096401080	1.968.593,77	556.996,96	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
854	07/03/2007	00000002901096801027	109.116,95	26.515,07	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
855	07/03/2007	00000002901096801028	23.997,53	7.807,74	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
856	07/03/2007	00000002901097301032	36.601,64	11.908,55	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
857	07/03/2007	00000002901097301033	34.077,39	6.623,21	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
858	07/03/2007	00000002901097701033	63.106,27	15.334,59	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
859	07/03/2007	00000002901098801024	36.060,73	10.818,24	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
860	07/03/2007	00000002902090601009	210.354,24	63.106,30	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR

7U33 [illegible]

Nº de operación	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés F/V	Tipo interés actual	Índice de referencia	Margen s/índice	[illegible]	[illegible]	[illegible]
861	07/03/2007	00000002902091401022	465.105,90	99.665,55	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	[illegible]	EUR
862	07/03/2007	00000002902092601001	118.000,00	35.400,00	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
863	07/03/2007	00000002902093001002	36.036,69	11.724,70	07/06/2001	20/06/2008	SEMESTRAL	F	4,816		0			EUR
864	07/03/2007	00000002902093001004	425.876,07	127.762,80	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
865	07/03/2007	00000002902094101005	18.931,88	4.056,80	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
866	07/03/2007	00000002902094301029	192.443,86	41.237,97	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
867	07/03/2007	00000002902095301001	120.202,42	17.525,27	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
868	07/03/2007	00000002902095301003	54.091,00	11.590,96	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
869	07/03/2007	00000002901090701038	534.900,77	88.621,57	07/06/2001	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
870	07/03/2007	00000002901090701040	42.070,84	10.223,08	07/06/2001	20/06/2008	SEMESTRAL	F	4,787		0			EUR
871	07/03/2007	00000002901090301086	601.608,93	143.824,44	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
872	07/03/2007	00000002901090301087	138.232,78	25.404,44	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
873	07/03/2007	00000002901090301090	1.144.590,12	245.269,28	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
874	07/03/2007	00000002901090301091	649.093,07	18.030,37	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
875	07/03/2007	00000002901090501079	210.907,13	51.186,82	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
876	07/03/2007	00000002901090501082	738.042,86	109.212,50	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
877	07/03/2007	00000002901090501083	897.424,30	233.166,55	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
878	07/03/2007	00000002901090601079	1.361.626,66	330.464,27	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
879	07/03/2007	00000002901090601080	58.899,19	19.151,08	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
880	07/03/2007	00000002901090601083	1.055.068,74	217.363,59	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
881	07/03/2007	00000002901090601084	463.619,37	139.085,79	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
882	07/03/2007	00000002901090701043	116.596,34	9.659,09	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
883	07/03/2007	00000002901090701044	252.425,08	75.727,51	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
884	07/03/2007	00000002901090701046	180.303,63	43.759,36	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
885	07/03/2007	00000002901090801069	112.804,52	8.079,58	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
886	07/03/2007	00000002901090801070	869.642,20	119.398,73	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
887	07/03/2007	00000002901090801073	651.253,71	109.245,42	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
888	07/03/2007	00000002901090901069	2.695.121,06	424.916,93	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
889	07/03/2007	00000002901090901070	1.041.753,27	298.205,76	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
890	07/03/2007	00000002901090901073	152.056,06	29.610,53	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
891	07/03/2007	00000002901091001040	201.940,07	27.130,78	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
892	07/03/2007	00000002901091001042	48.231,22	13.816,81	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
893	07/03/2007	00000002901091001044	167.682,38	33.477,41	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
894	07/03/2007	00000002901091101047	138.833,80	33.694,74	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
895	07/03/2007	00000002901091101049	846.379,99	181.367,18	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
896	07/03/2007	00000002901091101052	4.385.983,54	1.251.603,81	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
897	07/03/2007	00000002901091201047	138.322,93	33.570,71	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
898	07/03/2007	00000002901091201048	36.060,73	11.725,15	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
899	07/03/2007	00000002901091201051	433.329,73	92.856,41	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
900	07/03/2007	00000002901091201052	1.744.671,73	523.401,54	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
901	07/03/2007	00000002901091301040	90.151,82	14.586,42	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
902	07/03/2007	00000002901091301041	134.927,22	43.871,53	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
903	07/03/2007	00000002901091301043	48.080,97	14.424,27	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
904	07/03/2007	00000002901091401079	1.398.267,28	287.909,03	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
905	07/03/2007	00000002901091401081	962.125,57	87.641,59	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
906	07/03/2007	00000002901091401083	212.519,41	63.755,83	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
907	07/03/2007	00000002901091401085	594.145,21	182.438,10	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
908	07/03/2007	00000002901091501076	98.450,28	23.893,74	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
909	07/03/2007	00000002901091501077	634.684,03	136.003,76	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
910	07/03/2007	00000002901091501078	42.070,85	13.679,31	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
911	07/03/2007	00000002901091501079	1.141.658,11	169.766,56	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
912	07/03/2007	00000002901091601041	230.788,65	47.014,38	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
913	07/03/2007	00000002901091701075	84.141,69	18.030,37	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
914	07/03/2007	00000002901091701076	12.621,25	4.103,81	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
915	07/03/2007	00000002901091701077	48.080,97	14.424,27	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
916	07/03/2007	00000002901091801002	916.843,45	259.794,75	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
917	07/03/2007	00000002901091901040	164.977,82	32.197,06	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
918	07/03/2007	00000002901091901042	450.759,08	135.227,71	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
919	07/03/2007	00000002901092001069	601.012,10	195.418,90	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
920	07/03/2007	00000002901092001073	398.239,03	85.336,88	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
921	07/03/2007	00000002901092101039	210.354,24	45.075,94	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
922	07/03/2007	00000002901092401066	60.176,34	11.669,12	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
923	07/03/2007	00000002901092401069	3.124.571,78	434.190,46	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
924	07/03/2007	00000002901092401070	2.953.279,28	416.156,84	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
925	07/03/2007	00000002901092501044	180.303,63	38.636,50	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
926	07/03/2007	00000002901092801025	95.560,92	682,31	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
927	07/03/2007	00000002901092801027	95.440,72	20.451,63	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
928	07/03/2007	00000002901093101027	54.307,45	11.637,35	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
929	07/03/2007	00000002901093301035	16.678,09	4.047,78	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
930	07/03/2007	00000002901093301037	480.809,68	144.242,89	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
931	07/03/2007	00000002901093501049	611.109,11	114.209,47	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
932	07/03/2007	00000002901094001062	13.823,28	3.354,89	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
933	07/03/2007	00000002901094201039	63.106,27	15.315,81	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
934	07/03/2007	00000002901094501045	114.192,30	24.469,81	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
935	07/03/2007	00000002901094501046	509.102,33	152.730,72	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
936	07/03/2007	00000002901094701060	42.070,85	10.210,54	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
937	07/03/2007	00000002901094701061	110.586,23	23.697,01	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
938	07/03/2007	00000002901094701063	934.573,82	261.440,23	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
939	07/03/2007	00000002901094901027	157.134,61	33.671,71	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
940	07/03/2007	00000002901094901029	811.366,34	227.524,12	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
941	07/03/2007	00000002901094901031	48.080,97	11.669,20	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
942	07/03/2007	00000002901095001037	240.404,84	72.121,48	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
943	07/03/2007	00000002901095001040	601.012,10	145.864,50	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
944	07/03/2007	00000002901095401047	540.910,89	162.273,26	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
945	07/03/2007	00000002901096101055	481.410,70	93.586,15	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
946	07/03/2007	00000002901096101056	236.498,26	70.949,45	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR

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Nº Alta Operación	Fecha Alta Operación	Nº Contrato de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen	Frecuencia Revisión Tipo	Divisa
947	07/03/2007	00000002901096201021	282.475,69	84.742,70	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
948	07/03/2007	00000002901096401082	1.267.733,22	298.924,59	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
949	07/03/2007	00000002901096401084	1.148.161,40	246.034,57	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
950	07/03/2007	00000002901096401085	496.596,19	161.468,12	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
951	07/03/2007	00000002901096401086	1.416.559,43	340.118,71	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
952	07/03/2007	00000002901096701010	55.969,58	13.583,73	21/06/2001	20/07/2008	SEMESTRAL	F	4,738		0			EUR
953	07/03/2007	00000002901096801031	270.455,45	81.136,60	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
954	07/03/2007	00000002901097301037	27.045,54	8.793,86	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
955	07/03/2007	00000002901097301038	30.050,61	6.439,44	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
956	07/03/2007	00000002901097301039	549.474,26	44.038,83	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
957	07/03/2007	00000002901099601007	210.354,24	63.106,30	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
958	07/03/2007	00000002902090301013	710.000,00	213.000,00	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
959	07/03/2007	00000002902092201001	90.152,00	19.318,27	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
960	07/03/2007	00000002902092201002	246.414,99	68.878,37	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
961	07/03/2007	00000002902093001007	273.200,00	58.542,81	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
962	07/03/2007	00000002902093001008	91.000,00	27.300,00	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
963	07/03/2007	00000002902093101001	69.654,30	19.326,20	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
964	07/03/2007	00000002902094501002	601.012,00	180.303,60	21/06/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
965	07/03/2007	00000002902094501003	60.101,00	19.541,81	21/06/2001	20/07/2008	SEMESTRAL	F	4,777		0			EUR
966	07/03/2007	00000002902091401027	901.518,00	193.182,46	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
967	07/03/2007	00000002902093001010	48.300,00	15.689,68	05/07/2001	20/07/2008	SEMESTRAL	F	4,718		0			EUR
968	07/03/2007	00000002902093101005	78.132,00	12.621,30	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
969	07/03/2007	00000002902093101006	84.142,00	18.030,46	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
970	07/03/2007	00000002902094501006	300.506,05	72.824,34	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
971	07/03/2007	00000002902095801002	26.083,92	6.321,12	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
972	07/03/2007	00000002902095801004	30.260,91	6.488,79	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
973	07/03/2007	00000002901090301094	703.097,27	170.387,86	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
974	07/03/2007	00000002901090301095	524.988,20	43.635,67	05/07/2001	20/07/2008	SEMESTRAL	F	4,718		0			EUR
975	07/03/2007	00000002901090301098	1.380.337,49	192.244,05	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
976	07/03/2007	00000002901090301099	3.999.194,64	835.545,05	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
977	07/03/2007	00000002901090501086	119.601,41	7.136,84	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
978	07/03/2007	00000002901090501087	42.070,85	13.666,20	05/07/2001	20/07/2008	SEMESTRAL	F	4,718		0			EUR
979	07/03/2007	00000002901090501090	622.501,15	126.835,87	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
980	07/03/2007	00000002901090501091	654.472,13	196.341,65	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
981	07/03/2007	00000002901090601087	432.514,76	87.337,32	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
982	07/03/2007	00000002901090601090	2.237.744,00	434.440,67	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
983	07/03/2007	00000002901090601091	1.922.092,02	78.269,38	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
984	07/03/2007	00000002901090701049	510.860,28	109.470,06	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
985	07/03/2007	00000002901090701050	138.232,78	41.469,82	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
986	07/03/2007	00000002901090701052	628.057,64	152.202,87	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
987	07/03/2007	00000002901090801076	769.269,75	137.354,27	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
988	07/03/2007	00000002901090801079	942.747,59	282.824,27	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
989	07/03/2007	00000002901090901076	1.077.541,67	63.992,13	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
990	07/03/2007	00000002901090901077	462.779,32	128.917,07	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
991	07/03/2007	00000002901090901079	255.189,74	61.842,47	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
992	07/03/2007	00000002901090901080	112.062,34	36.402,18	05/07/2001	20/07/2008	SEMESTRAL	F	4,718		0			EUR
993	07/03/2007	00000002901091001047	18.030,36	5.409,08	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
994	07/03/2007	00000002901091001049	120.202,42	29.129,73	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
995	07/03/2007	00000002901091101056	668.463,24	200.539,00	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
996	07/03/2007	00000002901091201054	57.096,15	13.836,57	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
997	07/03/2007	00000002901091201057	14.424,29	3.090,88	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
998	07/03/2007	00000002901091201058	282.493,71	84.748,12	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
999	07/03/2007	00000002901091301045	29.780,15	9.673,72	05/07/2001	20/07/2008	SEMESTRAL	F	4,718		0			EUR
1000	07/03/2007	00000002901091401087	1.108.161,14	177.576,50	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1001	07/03/2007	00000002901091401089	149.038,57	24.087,26	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
1002	07/03/2007	00000002901091401091	973.133,91	284.367,42	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1003	07/03/2007	00000002901091401093	625.052,59	203.041,15	05/07/2001	20/07/2008	SEMESTRAL	F	4,718		0			EUR
1004	07/03/2007	00000002901091501084	122.039,54	28.551,46	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
1005	07/03/2007	00000002901091501085	2.447.872,96	368.876,38	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1006	07/03/2007	00000002901091501086	206.319,93	67.020,66	05/07/2001	20/07/2008	SEMESTRAL	F	4,718		0			EUR
1007	07/03/2007	00000002901091501087	802.361,99	183.011,45	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1008	07/03/2007	00000002901091601044	162.273,27	34.772,82	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1009	07/03/2007	00000002901091601045	496.046,65	134.877,70	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1010	07/03/2007	00000002901091901044	122.606,47	26.272,76	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1011	07/03/2007	00000002901091901045	489.223,85	146.767,12	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1012	07/03/2007	00000002901092001078	40.868,82	12.260,66	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1013	07/03/2007	00000002901092001079	138.232,78	29.621,31	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1014	07/03/2007	00000002901092101042	113.344,87	17.272,46	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
1015	07/03/2007	00000002901092101043	101.799,43	20.499,35	05/07/2001	20/07/2008	SEMESTRAL	F	4,718		0			EUR
1016	07/03/2007	00000002901092101046	150.253,03	32.197,07	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1017	07/03/2007	00000002901092101047	56.795,64	17.038,72	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1018	07/03/2007	00000002901092401072	42.070,85	10.195,41	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
1019	07/03/2007	00000002901092401075	409.253,18	69.391,14	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1020	07/03/2007	00000002901092401076	187.143,15	43.521,69	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1021	07/03/2007	00000002901092501047	35.700,12	7.650,01	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1022	07/03/2007	00000002901092801030	905.496,10	145.436,29	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1023	07/03/2007	00000002901094001066	195.328,93	47.335,76	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
1024	07/03/2007	00000002901094001067	429.122,64	100.349,21	05/07/2001	20/07/2008	SEMESTRAL	F	4,718		0			EUR
1025	07/03/2007	00000002901094001068	337.616,16	101.284,82	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1026	07/03/2007	00000002901094201042	360.607,26	77.273,00	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1027	07/03/2007	00000002901094501048	60.101,21	12.878,87	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1028	07/03/2007	00000002901095401052	901.518,16	270.455,42	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1029	07/03/2007	00000002901096101051	492.829,93	66.712,37	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1030	07/03/2007	00000002901096401090	209.687,11	50.815,41	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
1031	07/03/2007	00000002901096401092	169.710,46	36.366,51	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1032	07/03/2007	00000002901096401094	314.974,85	86.691,81	05/07/2001	20/07/2008	SEMESTRAL	F	4,718		0			EUR

Anticipo numérico	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés F/V	Tipo interés actual	Índice referencia	Diferencial	Tipo	Fecha	Moneda
1033	07/03/2007	00000002901096401096	322.549,96	96.765,01	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1034	07/03/2007	00000002901096701013	47.142,57	11.424,48	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
1035	07/03/2007	00000002901095001042	420.708,47	101.954,06	05/07/2001	20/07/2008	SEMESTRAL	F	4,679		0			EUR
1036	07/03/2007	00000002901097301041	15.025,30	3.219,66	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1037	07/03/2007	00000002901097301042	330.556,68	54.091,09	05/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1038	07/03/2007	00000002901090301102	121.594,36	21.847,31	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1039	07/03/2007	00000002901090301103	189.198,81	22.430,43	19/07/2001	20/07/2008	SEMESTRAL	F	4,767		0			EUR
1040	07/03/2007	00000002901090301106	1.117.728,06	239.513,14	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1041	07/03/2007	00000002901090301107	265.557,20	79.667,16	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1042	07/03/2007	00000002901090501094	107.616,59	26.112,24	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1043	07/03/2007	00000002901090501097	886.173,52	178.664,99	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1044	07/03/2007	00000002901090501098	1.236.281,90	367.062,09	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1045	07/03/2007	00000002901090601093	197.971,31	48.035,19	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1046	07/03/2007	00000002901090601096	135.543,17	29.044,91	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1047	07/03/2007	00000002901090601097	480.809,56	144.242,84	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1048	07/03/2007	00000002901090701055	48.080,96	10.303,11	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1049	07/03/2007	00000002901090701056	168.283,36	50.485,00	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1050	07/03/2007	00000002901090801082	60.230,22	10.412,10	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1051	07/03/2007	00000002901090801083	526.896,96	74.227,15	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1052	07/03/2007	00000002901090801086	25.629,85	8.332,22	19/07/2001	20/07/2008	SEMESTRAL	F	4,767		0			EUR
1053	07/03/2007	00000002901090801087	655.103,19	196.530,95	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1054	07/03/2007	00000002901090901083	1.260.230,42	252.723,94	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1055	07/03/2007	00000002901090901084	1.137.445,46	331.857,87	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1056	07/03/2007	00000002901090901086	9.015,18	2.187,43	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1057	07/03/2007	00000002901090901087	253.044,13	74.549,31	19/07/2001	20/07/2008	SEMESTRAL	F	4,767		0			EUR
1058	07/03/2007	00000002901091101059	190.160,23	40.748,66	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1059	07/03/2007	00000002901091101061	274.505,67	82.351,68	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1060	07/03/2007	00000002901091201061	181.505,66	44.040,02	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1061	07/03/2007	00000002901091201064	151.455,05	32.454,63	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1062	07/03/2007	00000002901091201065	379.839,66	113.951,87	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1063	07/03/2007	00000002901091301050	210.354,24	45.075,94	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1064	07/03/2007	00000002901091401095	395.214,52	69.509,13	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1065	07/03/2007	00000002901091401097	295.998,46	96.228,19	19/07/2001	20/07/2008	SEMESTRAL	F	4,767		0			EUR
1066	07/03/2007	00000002901091401099	984.975,85	198.927,49	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1067	07/03/2007	00000002901091401101	519.661,51	112.625,59	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1068	07/03/2007	00000002901091501092	305.847,00	65.460,24	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1069	07/03/2007	00000002901091501093	718.777,66	154.023,80	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1070	07/03/2007	00000002901091501094	344.666,02	112.049,86	19/07/2001	20/07/2008	SEMESTRAL	F	4,767		0			EUR
1071	07/03/2007	00000002901091501095	648.734,46	194.620,31	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1072	07/03/2007	00000002901091601046	13.580,99	3.295,20	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1073	07/03/2007	00000002901091901047	147.073,67	44.122,08	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1074	07/03/2007	00000002901092001084	107.737,43	32.321,25	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1075	07/03/2007	00000002901092101049	655.103,19	140.379,20	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1076	07/03/2007	00000002901092401081	431.376,44	88.509,80	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1077	07/03/2007	00000002901092401082	391.625,50	117.487,65	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1078	07/03/2007	00000002901092501050	66.111,33	14.166,69	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1079	07/03/2007	00000002901093401044	60.101,21	14.582,73	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1080	07/03/2007	00000002901093501055	150.253,03	45.075,93	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1081	07/03/2007	00000002901094001072	513.264,34	30.851,59	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1082	07/03/2007	00000002901094201045	60.101,21	14.582,73	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1083	07/03/2007	00000002901094201046	143.521,69	46.658,44	19/07/2001	20/07/2008	SEMESTRAL	F	4,767		0			EUR
1084	07/03/2007	00000002901094501050	510.860,29	153.258,08	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1085	07/03/2007	00000002901094701059	240.404,84	51.515,37	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1086	07/03/2007	00000002901095401056	240.404,84	51.515,37	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1087	07/03/2007	00000002901095401057	336.566,78	100.970,02	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1088	07/03/2007	00000002901095601038	114.793,31	32.218,08	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1089	07/03/2007	00000002901096101064	382.844,71	67.554,16	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1090	07/03/2007	00000002901096101065	34.197,59	10.259,27	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1091	07/03/2007	00000002901096401098	134.626,71	10.207,96	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1092	07/03/2007	00000002901096401100	131.632,01	20.479,56	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1093	07/03/2007	00000002901096401102	544.256,33	176.936,09	19/07/2001	20/07/2008	SEMESTRAL	F	4,767		0			EUR
1094	07/03/2007	00000002901096401104	160.826,90	48.248,08	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1095	07/03/2007	00000002901096701015	75.727,53	18.374,30	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1096	07/03/2007	00000002901096801036	97.604,37	29.281,29	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1097	07/03/2007	00000002901097301045	27.563,62	5.906,49	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1098	07/03/2007	00000002901097301046	95.670,78	28.701,22	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1099	07/03/2007	00000002901097701043	160.845,59	23.682,40	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1100	07/03/2007	00000002902090601011	337.000,00	101.100,00	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1101	07/03/2007	00000002902091401030	64.022,00	15.534,06	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1102	07/03/2007	00000002902091401031	85.570,00	27.818,52	19/07/2001	20/07/2008	SEMESTRAL	F	4,767		0			EUR
1103	07/03/2007	00000002902092201003	130.401,60	23.165,47	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1104	07/03/2007	00000002902092201004	26.354,38	7.366,63	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1105	07/03/2007	00000002902093101008	108.579,00	32.573,70	19/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1106	07/03/2007	00000002902094201002	54.692,10	17.780,26	19/07/2001	20/07/2008	SEMESTRAL	F	4,767		0			EUR
1107	07/03/2007	00000002902095801005	133.028,02	32.277,55	19/07/2001	20/07/2008	SEMESTRAL	F	4,728		0			EUR
1108	07/03/2007	00000002901095701034	116.127,41	24.884,39	20/07/2001	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
1109	07/03/2007	00000002901090301110	93.537,99	22.690,13	02/08/2001	20/08/2008	SEMESTRAL	F	4,718		0			EUR
1110	07/03/2007	00000002901090301113	384.389,11	46.438,24	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1111	07/03/2007	00000002901090301114	390.657,87	117.197,34	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1112	07/03/2007	00000002901090501100	20.767,76	5.037,75	02/08/2001	20/08/2008	SEMESTRAL	F	4,718		0			EUR
1113	07/03/2007	00000002901090501102	204.344,12	43.788,01	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1114	07/03/2007	00000002901090501104	1.268.985,82	225.379,56	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1115	07/03/2007	00000002901090601102	1.361.064,37	291.656,69	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1116	07/03/2007	00000002901090601103	163.911,03	49.173,33	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1117	07/03/2007	00000002901090701059	222.374,47	47.651,66	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1118	07/03/2007	00000002901090801090	360.607,26	87.474,74	02/08/2001	20/08/2008	SEMESTRAL	F	4,718		0			EUR

Número	Fecha Formalización	Número de Recibo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro/Pago	Interés F/V	Tipo Interés Actual %	Índice de Referencia	Margen s/Índice	Margen F/V	Periodicidad Rev./Liq.	Divisa
1119	07/03/2007	00000002901090801091	236.479,63	50.674,23	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1120	07/03/2007	00000002901090801093	440.541,87	102.162,54	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1121	07/03/2007	00000002901090901090	1.366.381,94	287.644,56	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1122	07/03/2007	00000002901090901091	751.213,77	200.121,64	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1123	07/03/2007	00000002901090901093	35.760,22	8.674,58	02/08/2001	20/08/2008	SEMESTRAL	F	4,718		0			EUR
1124	07/03/2007	00000002901091101063	455.266,67	147.981,84	02/08/2001	20/08/2008	SEMESTRAL	F	4,757		0			EUR
1125	07/03/2007	00000002901091101065	420.708,47	126.212,52	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1126	07/03/2007	00000002901091201067	84.141,70	20.410,83	02/08/2001	20/08/2008	SEMESTRAL	F	4,718		0			EUR
1127	07/03/2007	00000002901091201068	36.060,73	11.721,31	02/08/2001	20/08/2008	SEMESTRAL	F	4,757		0			EUR
1128	07/03/2007	00000002901091201070	101.943,67	21.845,08	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1129	07/03/2007	00000002901091201071	265.616,05	79.684,78	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1130	07/03/2007	00000002901091401103	180.303,63	43.737,45	02/08/2001	20/08/2008	SEMESTRAL	F	4,718		0			EUR
1131	07/03/2007	00000002901091401104	8.449,23	2.746,35	02/08/2001	20/08/2008	SEMESTRAL	F	4,757		0			EUR
1132	07/03/2007	00000002901091401106	136.313,09	29.209,94	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1133	07/03/2007	00000002901091701084	44.474,90	10.788,61	02/08/2001	20/08/2008	SEMESTRAL	F	4,718		0			EUR
1134	07/03/2007	00000002901091901050	126.212,54	34.263,79	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1135	07/03/2007	00000002901092001087	161.672,28	39.217,92	02/08/2001	20/08/2008	SEMESTRAL	F	4,718		0			EUR
1136	07/03/2007	00000002901092001090	30.050,61	9.015,19	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1137	07/03/2007	00000002901092001091	184.799,20	39.599,86	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1138	07/03/2007	00000002901092401084	1.262.125,42	410.246,59	02/08/2001	20/08/2008	SEMESTRAL	F	4,757		0			EUR
1139	07/03/2007	00000002901092401087	114.072,10	24.443,99	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1140	07/03/2007	00000002901092401088	579.582,34	164.859,54	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1141	07/03/2007	00000002901092501052	233.793,71	70.138,12	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1142	07/03/2007	00000002901093501060	544.516,97	101.742,75	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1143	07/03/2007	00000002901094701073	180.303,63	38.636,50	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1144	07/03/2007	00000002901094701076	1.120.297,62	285.227,73	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1145	07/03/2007	00000002901095001046	396.667,98	85.000,25	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1146	07/03/2007	00000002901095601039	79.634,10	25.884,62	02/08/2001	20/08/2008	SEMESTRAL	F	4,757		0			EUR
1147	07/03/2007	00000002901095601041	691.163,92	148.106,57	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1148	07/03/2007	00000002901096101069	656.828,10	140.748,91	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1149	07/03/2007	00000002901096201025	101.495,92	21.636,46	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1150	07/03/2007	00000002901096201027	44.174,39	13.252,31	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1151	07/03/2007	00000002901096401106	163.442,84	33.534,33	02/08/2001	20/08/2008	SEMESTRAL	F	4,718		0			EUR
1152	07/03/2007	00000002901096401108	64.754,40	13.875,93	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1153	07/03/2007	00000002901096401110	998.882,12	293.423,99	02/08/2001	20/08/2008	SEMESTRAL	F	4,757		0			EUR
1154	07/03/2007	00000002901096401112	654.298,44	189.328,92	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1155	07/03/2007	00000002901096501043	120.202,42	25.757,63	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1156	07/03/2007	00000002901096801037	93.443,98	22.667,29	02/08/2001	20/08/2008	SEMESTRAL	F	4,718		0			EUR
1157	07/03/2007	00000002901096801038	162.273,27	48.681,96	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1158	07/03/2007	00000002901097301048	90.151,82	27.045,56	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1159	07/03/2007	00000002901098801031	210.354,23	63.106,29	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1160	07/03/2007	00000002902092201007	371.425,48	75.673,14	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1161	07/03/2007	00000002902093001015	45.000,00	10.915,96	02/08/2001	20/08/2008	SEMESTRAL	F	4,718		0			EUR
1162	07/03/2007	00000002902093001017	64.850,00	19.455,00	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1163	07/03/2007	00000002902094501010	167.081,37	35.803,19	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1164	07/03/2007	00000002902094501011	288.168,02	66.307,54	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1165	07/03/2007	00000002902095801009	37.212,91	7.974,14	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1166	07/03/2007	00000002902095801010	66.111,33	19.833,42	02/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1167	07/03/2007	00000002901090501108	147.247,96	9.015,18	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1168	07/03/2007	00000002901090501109	931.568,76	279.470,60	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1169	07/03/2007	00000002901090901095	60.101,21	12.878,87	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1170	07/03/2007	00000002901091001060	172.736,89	51.821,06	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1171	07/03/2007	00000002901091001062	58.078,80	14.029,93	20/08/2001	20/08/2008	SEMESTRAL	F	4,552		0			EUR
1172	07/03/2007	00000002901091201073	12.621,25	3.786,34	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1173	07/03/2007	00000002901091401108	86.726,05	10.787,21	20/08/2001	20/08/2008	SEMESTRAL	F	4,552		0			EUR
1174	07/03/2007	00000002901091401111	283.196,90	60.685,05	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1175	07/03/2007	00000002901091401113	1.354.996,48	306.325,76	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1176	07/03/2007	00000002901091501102	304.594,08	20.891,71	20/08/2001	20/08/2008	SEMESTRAL	F	4,552		0			EUR
1177	07/03/2007	00000002901091501103	1.466.335,24	101.835,48	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1178	07/03/2007	00000002901091501104	60.101,21	19.482,97	20/08/2001	20/08/2008	SEMESTRAL	F	4,591		0			EUR
1179	07/03/2007	00000002901091501105	674.612,04	76.279,24	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1180	07/03/2007	00000002901092101051	120.202,42	29.036,90	20/08/2001	20/08/2008	SEMESTRAL	F	4,552		0			EUR
1181	07/03/2007	00000002901093301046	111.740,17	23.944,33	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1182	07/03/2007	00000002901093501065	60.072,96	12.872,73	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1183	07/03/2007	00000002901093501066	150.253,03	45.075,93	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1184	07/03/2007	00000002901094201049	48.080,97	15.586,35	20/08/2001	20/08/2008	SEMESTRAL	F	4,591		0			EUR
1185	07/03/2007	00000002901096401115	44.174,39	9.465,98	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1186	07/03/2007	00000002901096401117	35.129,16	11.387,75	20/08/2001	20/08/2008	SEMESTRAL	F	4,591		0			EUR
1187	07/03/2007	00000002901096401118	58.896,93	17.669,06	20/08/2001	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL	EUR
1188	07/03/2007	00000002901096701018	100.421,28	32.553,42	20/08/2001	20/08/2008	SEMESTRAL	F	4,591		0			EUR
1189	07/03/2007	00000002901090501113	15.175,56	4.335,86	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1190	07/03/2007	00000002901090601110	92.555,86	26.444,56	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1191	07/03/2007	00000002901091001064	84.141,69	35.934,23	30/08/2001	20/09/2008	SEMESTRAL	F	4,533		0			EUR
1192	07/03/2007	00000002901091201074	145.745,43	41.641,53	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1193	07/03/2007	00000002901091201075	165.278,33	66.111,35	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1194	07/03/2007	00000002901091301052	128.616,59	36.747,59	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1195	07/03/2007	00000002901091401115	41.243,28	13.119,91	30/08/2001	20/09/2008	SEMESTRAL	F	4,494		0			EUR
1196	07/03/2007	00000002901091401116	70.722,55	20.206,45	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1197	07/03/2007	00000002901091501110	60.101,21	19.118,79	30/08/2001	20/09/2008	SEMESTRAL	F	4,494		0			EUR
1198	07/03/2007	00000002901092001094	60.101,21	17.171,81	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1199	07/03/2007	00000002901092101052	210.354,24	66.915,85	30/08/2001	20/09/2008	SEMESTRAL	F	4,494		0			EUR
1200	07/03/2007	00000002901092401090	68.515,38	19.575,78	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1201	07/03/2007	00000002901092501054	631.062,71	252.425,09	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1202	07/03/2007	00000002901095601043	39.065,79	16.683,76	30/08/2001	20/09/2008	SEMESTRAL	F	4,533		0			EUR
1203	07/03/2007	00000002901096101072	59.950,96	4.205,79	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1204	07/03/2007	00000002901096401121	70.550,08	20.157,18	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR

NOTARIA DE MADRID

Año	Fecha	Número de Préstamo	Importe Inicial	Importe Vivo	Fecha Formalización	Fecha Finalización	Periodicidad	Interés	Diferencial	Índice de referencia	Valor Índice	Mejora	Tipo	Divisa
1205	07/03/2007	00000002901096401122	1.442.429,05	616.015,28	30/08/2001	20/09/2008	SEMESTRAL	F	4,533		0			EUR
1206	07/03/2007	00000002901096401124	159.268,21	39.707,29	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1207	07/03/2007	00000002901096501045	109.203,90	31.201,10	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1208	07/03/2007	00000002902093001021	31.700,00	13.538,05	30/08/2001	20/09/2008	SEMESTRAL	F	4,533		0			EUR
1209	07/03/2007	00000002902093001023	29.000,00	11.600,00	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1210	07/03/2007	00000002901090901097	300.506,05	120.202,39	30/08/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1211	07/03/2007	00000002901090301121	311.768,85	40.236,83	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1212	07/03/2007	00000002901090501115	120.202,42	38.236,79	13/09/2001	20/09/2008	SEMESTRAL	F	4,493		0			EUR
1213	07/03/2007	00000002901090501116	144.223,07	61.593,10	13/09/2001	20/09/2008	SEMESTRAL	F	4,533		0			EUR
1214	07/03/2007	00000002901090501119	540.910,89	154.545,99	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1215	07/03/2007	00000002901090601115	1.502.530,26	601.012,08	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1216	07/03/2007	00000002901090701061	132.222,66	52.889,04	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1217	07/03/2007	00000002901090901101	95.169,74	27.191,34	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1218	07/03/2007	00000002901090901102	212.157,27	50.124,42	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1219	07/03/2007	00000002901090901104	1.281.527,53	407.657,91	13/09/2001	20/09/2008	SEMESTRAL	F	4,493		0			EUR
1220	07/03/2007	00000002901091101067	60.101,21	19.118,40	13/09/2001	20/09/2008	SEMESTRAL	F	4,493		0			EUR
1221	07/03/2007	00000002901091201076	480.785,64	192.314,26	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1222	07/03/2007	00000002901091401122	266.849,37	84.885,63	13/09/2001	20/09/2008	SEMESTRAL	F	4,493		0			EUR
1223	07/03/2007	00000002901091401125	351.650,52	100.528,72	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1224	07/03/2007	00000002901091401127	1.019.008,25	407.603,27	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1225	07/03/2007	00000002901091701090	27.303,58	7.800,98	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1226	07/03/2007	00000002901091701092	16.227,33	6.490,95	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1227	07/03/2007	00000002901092001097	751.265,13	300.506,07	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1228	07/03/2007	00000002901092001098	359.342,55	100.743,28	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1229	07/03/2007	00000002901092401092	35.760,22	11.375,47	13/09/2001	20/09/2008	SEMESTRAL	F	4,493		0			EUR
1230	07/03/2007	00000002901092401095	232.441,43	14.896,50	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1231	07/03/2007	00000002901092401096	95.741,23	38.296,51	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1232	07/03/2007	00000002901093501071	183.639,25	52.468,35	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1233	07/03/2007	00000002901094001077	48.080,97	13.737,37	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1234	07/03/2007	00000002901094201052	84.141,70	35.934,24	13/09/2001	20/09/2008	SEMESTRAL	F	4,533		0			EUR
1235	07/03/2007	00000002901094501054	500.342,58	142.954,98	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1236	07/03/2007	00000002901095601045	210.901,16	84.360,44	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1237	07/03/2007	00000002901095701035	120.202,42	38.236,79	13/09/2001	20/09/2008	SEMESTRAL	F	4,493		0			EUR
1238	07/03/2007	00000002901096101074	10.307,36	3.278,78	13/09/2001	20/09/2008	SEMESTRAL	F	4,493		0			EUR
1239	07/03/2007	00000002901096101077	419.085,74	119.738,74	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1240	07/03/2007	00000002901096101078	60.101,21	24.040,49	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1241	07/03/2007	00000002901096401126	109.730,98	34.905,77	13/09/2001	20/09/2008	SEMESTRAL	F	4,493		0			EUR
1242	07/03/2007	00000002901096401128	120.202,42	34.343,52	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1243	07/03/2007	00000002901096401130	66.406,65	28.360,15	13/09/2001	20/09/2008	SEMESTRAL	F	4,533		0			EUR
1244	07/03/2007	00000002901096401131	511.948,12	18.044,78	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1245	07/03/2007	00000002901096501047	13.264,34	5.664,76	13/09/2001	20/09/2008	SEMESTRAL	F	4,533		0			EUR
1246	07/03/2007	00000002901096801040	33.052,46	9.443,56	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1247	07/03/2007	00000002901096801041	57.817,36	24.691,95	13/09/2001	20/09/2008	SEMESTRAL	F	4,533		0			EUR
1248	07/03/2007	00000002901097301050	192.263,77	54.932,47	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1249	07/03/2007	00000002902093001024	28.817,97	9.167,13	13/09/2001	20/09/2008	SEMESTRAL	F	4,493		0			EUR
1250	07/03/2007	00000002902094201005	101.030,13	43.146,76	13/09/2001	20/09/2008	SEMESTRAL	F	4,533		0			EUR
1251	07/03/2007	00000002902094201006	45.075,90	18.030,36	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1252	07/03/2007	00000002902095801012	53.744,74	9.697,76	13/09/2001	20/09/2008	SEMESTRAL	F	4,533		0			EUR
1253	07/03/2007	00000002902095801015	12.597,21	5.038,89	13/09/2001	20/09/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
1254	07/03/2007	00000002901090301126	57.096,15	16.313,15	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1255	07/03/2007	00000002901090501121	37.863,76	12.028,61	27/09/2001	20/10/2008	SEMESTRAL	F	4,435		0			EUR
1256	07/03/2007	00000002901090501122	775.305,61	294.931,89	27/09/2001	20/10/2008	SEMESTRAL	F	4,474		0			EUR
1257	07/03/2007	00000002901090601119	456.695,48	130.484,38	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1258	07/03/2007	00000002901090901107	322.683,40	91.193,60	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1259	07/03/2007	00000002901090901108	363.161,56	129.638,29	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1260	07/03/2007	00000002901091101072	168.283,39	67.313,35	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1261	07/03/2007	00000002901091401132	630.520,05	180.148,55	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1262	07/03/2007	00000002901091401134	30.566,65	5.553,34	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1263	07/03/2007	00000002901091501114	81.617,45	18.711,23	27/09/2001	20/10/2008	SEMESTRAL	F	4,435		0			EUR
1264	07/03/2007	00000002901091501115	127.445,65	36.413,05	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1265	07/03/2007	00000002901091501116	441.743,90	176.697,56	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1266	07/03/2007	00000002901092401100	65.961,08	18.845,98	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1267	07/03/2007	00000002901092401101	293.293,91	117.317,57	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1268	07/03/2007	00000002901094001080	102.172,06	32.458,24	27/09/2001	20/10/2008	SEMESTRAL	F	4,435		0			EUR
1269	07/03/2007	00000002901094201053	120.202,42	48.080,98	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1270	07/03/2007	00000002901094701081	300.506,05	120.202,39	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1271	07/03/2007	00000002901095401069	357.937,19	143.174,87	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1272	07/03/2007	00000002901096101081	92.856,37	26.530,37	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1273	07/03/2007	00000002901096401133	82.353,33	22.183,16	27/09/2001	20/10/2008	SEMESTRAL	F	4,435		0			EUR
1274	07/03/2007	00000002901096401135	23.439,47	6.696,97	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1275	07/03/2007	00000002901096401137	172.490,47	73.604,75	27/09/2001	20/10/2008	SEMESTRAL	F	4,474		0			EUR
1276	07/03/2007	00000002901097301052	52.130,16	22.244,83	27/09/2001	20/10/2008	SEMESTRAL	F	4,474		0			EUR
1277	07/03/2007	00000002901097301053	37.082,69	10.595,09	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1278	07/03/2007	00000002901097501015	42.070,85	12.020,25	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1279	07/03/2007	00000002902094501016	246.414,94	70.404,24	27/09/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1280	07/03/2007	00000002902095801016	9.219,53	2.928,86	27/09/2001	20/10/2008	SEMESTRAL	F	4,435		0			EUR
1281	07/03/2007	00000002902096401001	19.220,37	8.201,64	27/09/2001	20/10/2008	SEMESTRAL	F	4,474		0			EUR
1282	07/03/2007	00000002901090301129	90.151,82	28.518,54	11/10/2001	20/10/2008	SEMESTRAL	F	4,25		0			EUR
1283	07/03/2007	00000002901090301132	73.623,98	21.035,38	11/10/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1284	07/03/2007	00000002901090501127	25.398,77	10.814,58	11/10/2001	20/10/2008	SEMESTRAL	F	4,318		0			EUR
1285	07/03/2007	00000002901090501130	1.954,06	558,26	11/10/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1286	07/03/2007	00000002901090601121	60.101,21	19.012,34	11/10/2001	20/10/2008	SEMESTRAL	F	4,25		0			EUR
1287	07/03/2007	00000002901091401136	134.500,50	42.547,80	11/10/2001	20/10/2008	SEMESTRAL	F	4,25		0			EUR
1288	07/03/2007	00000002901091401138	601.012,10	255.905,63	11/10/2001	20/10/2008	SEMESTRAL	F	4,318		0			EUR
1289	07/03/2007	00000002901091401141	1.081.821,79	357.098,27	11/10/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
1290	07/03/2007	00000002901093301049	33.656,68	9.616,18	11/10/2001	20/10/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR

Año de la operación	Fecha de formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha final	Periodicidad cobros	Interés F/V	Tipo interés actual	Índice de referencia	Margen s/índice	Margen s/TAE	Frecuencia Rev/Tipo	Divisa
1291	07/03/2007	00000003101090401003	193.263,85	76.074,62	14/02/2002	10/03/2009	SEMESTRAL	F	4,533		0			EUR
1292	07/03/2007	00000003101090401006	4.483.242,31	1.503.378,67	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1293	07/03/2007	00000003101090401008	264.125,49	139.563,88	14/02/2002	10/03/2009	SEMESTRAL	F	4,601		0			EUR
1294	07/03/2007	00000003101090401010	2.729.803,64	1.359.151,84	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1295	07/03/2007	00000003101090501003	35.389,00	13.930,21	14/02/2002	10/03/2009	SEMESTRAL	F	4,533		0			EUR
1296	07/03/2007	00000003101090501007	952.498,00	340.177,87	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1297	07/03/2007	00000003101090501009	1.228.062,61	601.012,00	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1298	07/03/2007	00000003101090601006	786.542,15	280.907,93	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1299	07/03/2007	00000003101090601007	480.810,00	240.405,00	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1300	07/03/2007	00000003101090801005	13.222,27	5.204,64	14/02/2002	10/03/2009	SEMESTRAL	F	4,533		0			EUR
1301	07/03/2007	00000003101091401004	215.172,00	76.847,13	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1302	07/03/2007	00000003101091501007	58.899,18	23.184,52	14/02/2002	10/03/2009	SEMESTRAL	F	4,533		0			EUR
1303	07/03/2007	00000003101091501008	891.715,32	243.308,06	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1304	07/03/2007	00000003101091501009	109.909,61	58.076,24	14/02/2002	10/03/2009	SEMESTRAL	F	4,601		0			EUR
1305	07/03/2007	00000003101091501010	1.365.609,31	682.804,66	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1306	07/03/2007	00000003101091601005	126.644,00	18.246,08	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1307	07/03/2007	00000003101092201001	85.343,72	30.479,90	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1308	07/03/2007	00000003101092201002	717.430,93	319.547,80	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1309	07/03/2007	00000003101092301001	159.000,00	79.500,00	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1310	07/03/2007	00000003101092301004	62.064,00	22.165,74	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1311	07/03/2007	00000003101092401006	103.000,00	36.785,74	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1312	07/03/2007	00000003101092501001	36.181,00	18.090,50	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1313	07/03/2007	00000003101093901002	145.700,00	52.035,74	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1314	07/03/2007	00000003101094301002	26.350,00	13.175,00	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1315	07/03/2007	00000003101094701005	38.945,00	15.329,95	14/02/2002	10/03/2009	SEMESTRAL	F	4,533		0			EUR
1316	07/03/2007	00000003101095301004	26.495,91	10.429,64	14/02/2002	10/03/2009	SEMESTRAL	F	4,533		0			EUR
1317	07/03/2007	00000003101095701001	108.000,00	42.512,15	14/02/2002	10/03/2009	SEMESTRAL	F	4,533		0			EUR
1318	07/03/2007	00000003101096101003	30.050,00	10.732,13	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1319	07/03/2007	00000003101096101004	9.919,00	4.959,50	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1320	07/03/2007	00000003101096401003	59.100,00	23.263,57	14/02/2002	10/03/2009	SEMESTRAL	F	4,533		0			EUR
1321	07/03/2007	00000003101096401006	169.459,74	60.521,33	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1322	07/03/2007	00000003101096401008	201.250,00	100.625,00	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1323	07/03/2007	00000003101097301002	104.959,71	37.485,63	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1324	07/03/2007	00000003101097301003	22.000,00	11.000,00	14/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1325	07/03/2007	00000003101098501001	90.000,00	47.556,01	14/02/2002	10/03/2009	SEMESTRAL	F	4,601		0			EUR
1326	07/03/2007	00000003101092001005	53.600,00	26.800,00	18/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1327	07/03/2007	00000003101090401013	573.575,45	166.056,44	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1328	07/03/2007	00000003101090401016	4.615.159,45	1.604.135,54	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1329	07/03/2007	00000003101090401018	782.836,68	413.374,26	28/02/2002	10/03/2009	SEMESTRAL	F	4,543		0			EUR
1330	07/03/2007	00000003101090401020	4.878.576,58	1.344.885,77	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1331	07/03/2007	00000003101090501012	323.945,51	127.361,25	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1332	07/03/2007	00000003101090501016	789.653,00	282.018,89	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1333	07/03/2007	00000003101090501018	1.431.927,91	715.963,96	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1334	07/03/2007	00000003101090601011	254.978,86	134.640,73	28/02/2002	10/03/2009	SEMESTRAL	F	4,543		0			EUR
1335	07/03/2007	00000003101090601015	1.825.552,09	116.268,61	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1336	07/03/2007	00000003101090801010	733.800,72	259.787,03	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1337	07/03/2007	00000003101090801013	1.242.971,62	411.485,82	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1338	07/03/2007	00000003101091001005	20.750,00	7.410,74	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1339	07/03/2007	00000003101091101005	254.106,27	90.752,22	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1340	07/03/2007	00000003101091201006	228.366,00	81.559,26	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1341	07/03/2007	00000003101091201007	755.975,62	377.987,82	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1342	07/03/2007	00000003101091401008	185.248,36	72.831,59	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1343	07/03/2007	00000003101091401010	307.841,18	89.156,02	28/02/2002	10/03/2009	SEMESTRAL	F	4,543		0			EUR
1344	07/03/2007	00000003101091401013	2.037.639,12	675.139,69	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1345	07/03/2007	00000003101091401015	2.592.046,85	1.272.274,43	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1346	07/03/2007	00000003101091501016	11.990,86	4.714,34	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1347	07/03/2007	00000003101091501017	2.268.910,93	780.214,11	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1348	07/03/2007	00000003101091501018	36.060,00	19.041,36	28/02/2002	10/03/2009	SEMESTRAL	F	4,543		0			EUR
1349	07/03/2007	00000003101091501019	2.481.080,74	1.039.403,72	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1350	07/03/2007	00000003101091701006	36.000,00	14.153,60	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1351	07/03/2007	00000003101091701007	173.577,70	66.310,87	28/02/2002	10/03/2009	SEMESTRAL	F	4,543		0			EUR
1352	07/03/2007	00000003101091701011	1.133.339,71	404.764,15	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1353	07/03/2007	00000003101091701012	1.151.660,00	575.830,00	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1354	07/03/2007	00000003101091901004	116.748,45	19.969,27	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1355	07/03/2007	00000003101091901006	229.250,00	114.625,00	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1356	07/03/2007	00000003101092001011	152.165,00	31.891,02	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1357	07/03/2007	00000003101092001012	314.548,59	101.256,29	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1358	07/03/2007	00000003101092201005	56.690,00	20.246,39	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1359	07/03/2007	00000003101092201006	16.828,34	8.414,19	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1360	07/03/2007	00000003101092201008	29.868,49	11.742,95	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1361	07/03/2007	00000003101092301010	112.300,00	32.250,00	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1362	07/03/2007	00000003101092301011	72.000,00	36.000,00	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1363	07/03/2007	00000003101092401010	101.100,00	39.748,08	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1364	07/03/2007	00000003101092401014	253.281,00	90.457,50	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1365	07/03/2007	00000003101092401015	859.370,12	375.572,07	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1366	07/03/2007	00000003101092501005	74.525,50	26.616,25	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1367	07/03/2007	00000003101092501006	123.057,23	48.380,68	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1368	07/03/2007	00000003101092601004	115.000,00	41.071,39	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1369	07/03/2007	00000003101092601007	67.300,00	26.459,41	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1370	07/03/2007	00000003101092801005	60.080,00	21.457,13	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1371	07/03/2007	00000003101093301002	12.600,00	4.500,00	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1372	07/03/2007	00000003101093401006	81.137,00	28.977,50	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1373	07/03/2007	00000003101093401007	18.030,36	9.015,16	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1374	07/03/2007	00000003101093901006	210.000,00	75.000,00	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1375	07/03/2007	00000003101093901007	616.057,12	308.028,57	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1376	07/03/2007	00000003101094001005	90.151,82	32.197,04	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR

Nº Préstamo Hipotecario	Fecha Formalización	Número de Préstamo Hipotecario	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Primer Vencimiento	Periodicidad Cobro	Interés F/V	Diferencial Actual	Índice de Referencia	Tipo Actual	Tipo Mínimo	Tipo Máximo	DIVISA
1377	07/03/2007	00000003101094001001	251.500,00	98.878,85	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1378	07/03/2007	00000003101094201005	66.758,00	23.842,13	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1379	07/03/2007	00000003101094201007	120.202,42	60.101,22	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1380	07/03/2007	00000003101094301004	88.344,00	44.172,00	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1381	07/03/2007	00000003101094301005	25.727,00	9.188,24	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1382	07/03/2007	00000003101094501005	133.033,88	47.512,10	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1383	07/03/2007	00000003101094701012	196.429,41	20.533,88	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1384	07/03/2007	00000003101095001008	64.187,49	32.093,74	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1385	07/03/2007	00000003101095401010	180.303,63	64.394,16	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1386	07/03/2007	00000003101095701006	96.000,00	37.742,99	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1387	07/03/2007	00000003101095801003	111.000,00	43.640,32	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1388	07/03/2007	00000003101095801004	42.000,00	22.177,95	28/02/2002	10/03/2009	SEMESTRAL	F	4,543		0			EUR
1389	07/03/2007	00000003101095801006	154.558,73	42.320,74	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1390	07/03/2007	00000003101096101010	180.205,00	41.823,20	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1391	07/03/2007	00000003101096101011	34.900,00	17.450,00	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1392	07/03/2007	00000003101096401011	283.950,00	111.636,72	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1393	07/03/2007	00000003101096401014	678.817,98	234.244,57	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1394	07/03/2007	00000003101096401016	133.738,56	70.507,72	28/02/2002	10/03/2009	SEMESTRAL	F	4,543		0			EUR
1395	07/03/2007	00000003101096401018	441.985,30	201.704,44	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1396	07/03/2007	00000003101096801005	30.700,00	16.211,05	28/02/2002	10/03/2009	SEMESTRAL	F	4,543		0			EUR
1397	07/03/2007	00000003101097301006	18.133,98	6.476,46	28/02/2002	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
1398	07/03/2007	00000003101097701008	32.394,55	12.736,12	28/02/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1399	07/03/2007	00000003101093301005	21.000,00	8.256,24	05/03/2002	10/03/2009	SEMESTRAL	F	4,474		0			EUR
1400	07/03/2007	00000003101090401023	173.730,12	68.357,64	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1401	07/03/2007	00000003101090401026	6.834.153,71	2.366.044,07	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1402	07/03/2007	00000003101090401028	199.110,00	105.197,55	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1403	07/03/2007	00000003101090401030	3.426.553,18	1.570.519,88	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1404	07/03/2007	00000003101090501021	256.391,98	72.504,94	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1405	07/03/2007	00000003101090501025	951.492,75	280.790,61	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1406	07/03/2007	00000003101090501027	1.503.667,95	724.547,38	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1407	07/03/2007	00000003101090601020	139.848,91	30.182,64	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1408	07/03/2007	00000003101090601025	561.607,85	159.484,57	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1409	07/03/2007	00000003101090601026	2.275.960,35	995.291,74	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1410	07/03/2007	00000003101090801018	22.297,55	8.773,44	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1411	07/03/2007	00000003101090801019	230.235,56	78.170,16	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1412	07/03/2007	00000003101090901008	96.696,03	38.047,00	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1413	07/03/2007	00000003101090901009	111.640,00	20.943,36	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1414	07/03/2007	00000003101090901013	1.068.238,01	364.238,97	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1415	07/03/2007	00000003101090901014	1.418.007,31	545.120,51	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1416	07/03/2007	00000003101091001008	29.105,11	10.394,65	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1417	07/03/2007	00000003101091101011	585.298,00	209.035,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1418	07/03/2007	00000003101091101014	1.700.822,92	650.411,47	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1419	07/03/2007	00000003101091201010	138.961,00	54.677,02	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1420	07/03/2007	00000003101091201011	58.000,00	30.643,66	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1421	07/03/2007	00000003101091201015	639.287,00	228.316,76	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1422	07/03/2007	00000003101091201016	869.658,06	429.929,01	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1423	07/03/2007	00000003101091301005	81.640,00	28.051,07	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1424	07/03/2007	00000003101091301008	242.272,00	121.136,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1425	07/03/2007	00000003101091401018	534.102,00	210.153,19	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1426	07/03/2007	00000003101091401020	125.545,23	61.551,50	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1427	07/03/2007	00000003101091401023	3.482.512,10	1.198.408,92	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1428	07/03/2007	00000003101091401025	3.481.483,77	1.594.417,75	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1429	07/03/2007	00000003101091501026	68.896,96	27.108,86	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1430	07/03/2007	00000003101091501027	1.016.680,08	363.099,99	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1431	07/03/2007	00000003101091501028	489.069,23	258.394,31	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1432	07/03/2007	00000003101091501029	1.429.824,97	654.430,51	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1433	07/03/2007	00000003101091601015	786.000,00	263.772,66	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1434	07/03/2007	00000003101091701016	251.775,26	91.983,63	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1435	07/03/2007	00000003101091701017	117.736,29	62.204,67	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1436	07/03/2007	00000003101091701021	506.864,00	181.022,87	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1437	07/03/2007	00000003101091701022	622.234,88	311.117,43	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1438	07/03/2007	00000003101091901010	315.848,21	111.136,26	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1439	07/03/2007	00000003101091901011	18.930,00	9.465,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1440	07/03/2007	00000003101092001019	450.600,00	160.928,61	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1441	07/03/2007	00000003101092001020	190.300,00	72.250,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1442	07/03/2007	00000003101092101005	125.121,00	66.106,32	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1443	07/03/2007	00000003101092201010	867.472,00	292.869,83	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1444	07/03/2007	00000003101092201011	58.576,00	29.288,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1445	07/03/2007	00000003101092301017	824.138,00	294.335,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1446	07/03/2007	00000003101092301018	227.557,70	113.778,85	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1447	07/03/2007	00000003101092301019	12.802,16	6.763,90	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1448	07/03/2007	00000003101092401018	41.860,00	16.470,71	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1449	07/03/2007	00000003101092401022	1.337.587,98	356.619,29	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1450	07/03/2007	00000003101092401023	2.009.396,06	953.696,01	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1451	07/03/2007	00000003101092501010	72.000,00	36.000,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1452	07/03/2007	00000003101092601011	270.500,00	135.250,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1453	07/03/2007	00000003101093001009	42.000,00	15.000,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1454	07/03/2007	00000003101093301006	128.300,00	64.150,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1455	07/03/2007	00000003101093301009	62.500,00	22.321,39	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1456	07/03/2007	00000003101093301010	14.549,00	5.724,58	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1457	07/03/2007	00000003101093401013	39.545,00	14.123,24	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1458	07/03/2007	00000003101093401014	23.244,00	11.622,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1459	07/03/2007	00000003101094001013	51.600,00	11.095,13	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1460	07/03/2007	00000003101094001014	133.700,00	35.491,00	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1461	07/03/2007	00000003101094001018	48.024,00	24.012,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1462	07/03/2007	00000003101094001019	149.700,00	53.464,26	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden	Fecha Formalización	Nº Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Indexado a Tipo referencia	Margen s/Indice	Margen	Frecuencia Revisión	Divisa
1483	07/03/2007	00000003101094101001	30.050,61	15.025,31	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1484	07/03/2007	00000003101094201010	99.350,00	34.310,61	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1485	07/03/2007	00000003101094201011	29.449,60	15.559,35	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1486	07/03/2007	00000003101094201014	180.303,64	64.394,17	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1487	07/03/2007	00000003101094201016	646.183,55	62.608,91	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1488	07/03/2007	00000003101094701017	453.163,12	161.844,01	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1489	07/03/2007	00000003101094701019	1.564.365,23	758.188,48	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1470	07/03/2007	00000003101094901008	66.100,00	18.051,57	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1471	07/03/2007	00000003101095001011	600.000,00	300.000,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1472	07/03/2007	00000003101095301010	150.000,00	43.285,69	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1473	07/03/2007	00000003101095401015	90.151,87	32.197,09	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1474	07/03/2007	00000003101095701011	61.783,00	24.309,75	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1475	07/03/2007	00000003101095701012	420.000,00	210.000,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1476	07/03/2007	00000003101095801008	10.350,00	4.072,42	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1477	07/03/2007	00000003101095801010	60.101,00	21.464,63	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1478	07/03/2007	00000003101095801011	1.839.181,35	919.590,65	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1479	07/03/2007	00000003101096101013	42.000,00	22.190,21	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1480	07/03/2007	00000003101096101017	232.176,00	76.913,51	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1481	07/03/2007	00000003101096101018	179.480,00	89.740,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1482	07/03/2007	00000003101096201006	270.405,00	135.202,50	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1483	07/03/2007	00000003101096201007	153.982,18	54.993,61	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1484	07/03/2007	00000003101096401021	187.192,43	60.852,30	14/03/2002	10/04/2009	SEMESTRAL	F	4,513		0			EUR
1485	07/03/2007	00000003101096401024	604.047,54	124.086,37	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1486	07/03/2007	00000003101096401026	717.737,62	367.133,65	14/03/2002	10/04/2009	SEMESTRAL	F	4,591		0			EUR
1487	07/03/2007	00000003101096401028	1.509.002,35	737.330,55	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1488	07/03/2007	00000003101096501014	72.121,46	15.025,31	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1489	07/03/2007	00000003101096701001	33.459,59	16.729,79	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1490	07/03/2007	00000003101097301008	149.600,00	6.857,12	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1491	07/03/2007	00000003101097301009	101.650,00	50.825,00	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1492	07/03/2007	00000003101098801008	17.000,00	6.071,39	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1493	07/03/2007	00000003101098801009	1.412.024,21	706.012,11	14/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1494	07/03/2007	00000003101090401033	404.792,98	119.769,18	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1495	07/03/2007	00000003101090401036	4.944.717,63	1.246.677,03	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1496	07/03/2007	00000003101090401039	6.571.878,25	3.258.067,18	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1497	07/03/2007	00000003101090501030	103.948,00	41.071,93	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1498	07/03/2007	00000003101090501034	530.250,02	183.920,48	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1499	07/03/2007	00000003101090501036	182.053,00	91.026,50	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1500	07/03/2007	00000003101090601030	314.772,79	120.201,80	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1501	07/03/2007	00000003101090601031	677.643,87	358.499,27	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1502	07/03/2007	00000003101090601035	2.553.955,18	817.682,07	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1503	07/03/2007	00000003101090601036	2.023.754,07	991.877,02	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1504	07/03/2007	00000003101090701006	205.500,00	73.392,87	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1505	07/03/2007	00000003101090801027	93.884,71	37.095,70	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1506	07/03/2007	00000003101090801028	1.362.129,01	437.792,75	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1507	07/03/2007	00000003101090801031	1.020.069,77	507.870,81	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1508	07/03/2007	00000003101090901021	114.031,00	45.055,86	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1509	07/03/2007	00000003101090901022	2.164.742,42	687.489,21	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1510	07/03/2007	00000003101090901023	301.181,27	159.485,09	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1511	07/03/2007	00000003101090901024	2.584.944,43	1.173.383,22	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1512	07/03/2007	00000003101091001011	23.475,00	8.383,89	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1513	07/03/2007	00000003101091101016	60.000,00	23.707,18	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1514	07/03/2007	00000003101091101019	805.717,07	287.756,09	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1515	07/03/2007	00000003101091101022	1.515.810,00	756.905,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1516	07/03/2007	00000003101091201019	12.911,00	5.101,33	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1517	07/03/2007	00000003101091201020	96.900,00	51.311,65	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1518	07/03/2007	00000003101091201024	1.232.521,26	418.757,60	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1519	07/03/2007	00000003101091201025	911.828,27	455.914,12	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1520	07/03/2007	00000003101091401028	643.725,03	232.239,78	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1521	07/03/2007	00000003101091401030	177.985,06	94.248,74	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1522	07/03/2007	00000003101091401033	2.096.100,79	678.718,49	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1523	07/03/2007	00000003101091401035	1.526.097,95	729.043,88	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1524	07/03/2007	00000003101091501036	243.589,88	87.398,33	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1525	07/03/2007	00000003101091501037	1.927.309,25	688.324,70	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1526	07/03/2007	00000003101091501038	60.000,00	31.771,93	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1527	07/03/2007	00000003101091501039	1.963.180,67	980.590,32	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1528	07/03/2007	00000003101091601019	159.294,00	79.647,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1529	07/03/2007	00000003101091701026	81.035,00	32.018,49	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1530	07/03/2007	00000003101091701030	1.953.813,80	656.378,60	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1531	07/03/2007	00000003101091701031	670.392,43	335.196,23	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1532	07/03/2007	00000003101091901015	52.498,00	18.749,26	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1533	07/03/2007	00000003101092001026	290.316,00	103.684,26	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1534	07/03/2007	00000003101092001027	500.390,00	232.195,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1535	07/03/2007	00000003101092101010	234.708,00	92.737,69	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1536	07/03/2007	00000003101092101014	156.800,00	30.000,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1537	07/03/2007	00000003101092101015	96.286,00	48.143,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1538	07/03/2007	00000003101092201014	12.020,00	4.292,87	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1539	07/03/2007	00000003101092201015	300.000,00	150.000,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1540	07/03/2007	00000003101092301025	61.103,00	21.822,50	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1541	07/03/2007	00000003101092301026	8.460,00	3.342,70	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1542	07/03/2007	00000003101092301027	764.744,00	372.972,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1543	07/03/2007	00000003101092301028	10.800,00	5.718,96	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1544	07/03/2007	00000003101092401030	489.327,41	152.974,06	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1545	07/03/2007	00000003101092401031	2.827.639,00	1.401.819,50	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1546	07/03/2007	00000003101092501012	370.390,79	126.282,43	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1547	07/03/2007	00000003101092601017	153.676,43	54.884,42	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1548	07/03/2007	00000003101092601018	718.224,75	359.112,35	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR

Número	Fecha	Número préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés fijo/variable	Interés actual	Índice de referencia	Diferencial	Mes revisión	Periodicidad revisión	Divisa
1549	07/03/2007	00000003101002601027	73.053,66	25.228,61	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1550	07/03/2007	00000003101093001012	33.800,00	17.898,20	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1551	07/03/2007	00000003101093001014	394.560,00	140.914,26	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1552	07/03/2007	00000003101093001015	1.542.000,00	21.000,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1553	07/03/2007	00000003101093301014	75.000,00	39.714,87	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1554	07/03/2007	00000003101093301015	60.102,00	30.051,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1555	07/03/2007	00000003101093401020	112.300,00	40.107,13	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1556	07/03/2007	00000003101093901014	287.717,37	102.756,21	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1557	07/03/2007	00000003101093901015	376.810,30	188.405,15	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1558	07/03/2007	00000003101094001022	70.766,00	27.961,01	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1559	07/03/2007	00000003101094001024	13.300,00	7.042,79	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1560	07/03/2007	00000003101094001027	236.700,00	84.535,74	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1561	07/03/2007	00000003101094001029	190.881,71	95.440,86	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1562	07/03/2007	00000003101094201019	54.425,70	21.504,65	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1563	07/03/2007	00000003101094201021	132.227,05	70.018,40	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1564	07/03/2007	00000003101094201022	169.638,00	60.585,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1565	07/03/2007	00000003101094201023	437.936,22	218.968,12	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1566	07/03/2007	00000003101094301012	500.387,27	37.886,18	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1567	07/03/2007	00000003101094301013	92.225,00	46.112,50	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1568	07/03/2007	00000003101094501012	250.781,15	22.376,06	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1569	07/03/2007	00000003101094701024	122.005,46	48.206,78	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1570	07/03/2007	00000003101094701025	395.387,58	141.209,85	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1571	07/03/2007	00000003101094701027	333.600,00	166.800,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1572	07/03/2007	00000003101094901016	87.822,98	31.365,35	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1573	07/03/2007	00000003101094901017	59.433,00	29.716,50	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1574	07/03/2007	00000003101095001015	720.708,42	360.354,22	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1575	07/03/2007	00000003101095401021	825.000,00	412.500,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1576	07/03/2007	00000003101095601005	72.000,00	38.126,32	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1577	07/03/2007	00000003101095601009	89.013,00	31.790,37	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1578	07/03/2007	00000003101095701018	52.839,63	20.878,02	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1579	07/03/2007	00000003101095701019	69.208,00	24.717,13	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1580	07/03/2007	00000003101095701020	180.000,00	90.000,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1581	07/03/2007	00000003101095801014	10.218,00	4.037,31	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1582	07/03/2007	00000003101095801018	181.853,52	64.947,66	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1583	07/03/2007	00000003101095801019	1.272.200,00	636.100,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1584	07/03/2007	00000003101096101024	269.973,00	96.418,89	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1585	07/03/2007	00000003101096101025	72.114,00	36.057,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1586	07/03/2007	00000003101096401031	466.862,82	158.832,79	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1587	07/03/2007	00000003101096401034	1.254.432,19	406.457,85	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1588	07/03/2007	00000003101096401036	1.532.773,28	811.652,37	27/03/2002	10/04/2009	SEMESTRAL	F	4,787		0			EUR
1589	07/03/2007	00000003101096401038	1.509.379,19	615.017,09	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1590	07/03/2007	00000003101096501021	30.000,00	10.714,26	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1591	07/03/2007	00000003101096801013	42.900,00	16.950,68	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1592	07/03/2007	00000003101096801014	45.800,00	22.900,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1593	07/03/2007	00000003101097301012	65.903,71	23.537,02	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1594	07/03/2007	00000003101097301013	372.992,20	186.496,10	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1595	07/03/2007	00000003101098801011	42.000,00	16.595,03	27/03/2002	10/04/2009	SEMESTRAL	F	4,718		0			EUR
1596	07/03/2007	00000003101098801014	1.234.272,00	440.611,39	27/03/2002	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
1597	07/03/2007	00000002806092401002	3.425.000,00	1.611.676,89	27/03/2002	10/04/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
1598	07/03/2007	00000002806092401004	1.800.000,00	1.141.440,24	27/03/2002	10/04/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
1599	07/03/2007	00000002806093501004	60.000,00	21.426,61	27/03/2002	10/04/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
1600	07/03/2007	00000002806093501005	107.000,00	53.500,00	27/03/2002	10/04/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
1601	07/03/2007	00000002806093501006	370.210,00	114.383,15	27/03/2002	10/04/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
1602	07/03/2007	00000002806096401001	102.172,06	68.845,90	27/03/2002	10/04/2012	SEMESTRAL	F	5,222		0			EUR
1603	07/03/2007	00000002806090401001	426.767,59	213.393,79	11/04/2002	10/05/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1604	07/03/2007	00000002806093501008	1.202.000,00	563.884,73	11/04/2002	10/05/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1605	07/03/2007	00000002806093501009	214.000,00	115.150,75	11/04/2002	10/05/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1606	07/03/2007	00000002806095401002	219.574,00	109.787,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1607	07/03/2007	00000002806095401003	125.000,00	68.750,00	11/04/2002	10/05/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1608	07/03/2007	00000002806096401002	300.506,05	148.254,89	11/04/2002	10/05/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1609	07/03/2007	00000003101090401042	256.946,67	101.787,16	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1610	07/03/2007	00000003101090401045	3.842.991,27	1.100.096,88	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1611	07/03/2007	00000003101090401047	4.070,00	2.158,31	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1612	07/03/2007	00000003101090401049	2.235.866,63	1.117.933,33	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1613	07/03/2007	00000003101090501039	59.657,00	23.632,60	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1614	07/03/2007	00000003101090501040	46.959,00	24.902,28	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1615	07/03/2007	00000003101090501043	437.945,30	156.409,01	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1616	07/03/2007	00000003101090501045	1.111.158,00	430.579,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1617	07/03/2007	00000003101090601040	200.022,45	79.237,12	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1618	07/03/2007	00000003101090601041	196.447,65	104.175,81	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1619	07/03/2007	00000003101090601045	2.394.875,81	778.039,76	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1620	07/03/2007	00000003101090601046	615.981,15	307.990,55	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1621	07/03/2007	00000003101090701012	168.000,00	60.000,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1622	07/03/2007	00000003101090801036	1.469.430,30	513.385,77	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1623	07/03/2007	00000003101090801038	252.170,00	133.725,22	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1624	07/03/2007	00000003101090801039	246.442,00	42.221,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1625	07/03/2007	00000003101090901031	249.477,15	93.964,70	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1626	07/03/2007	00000003101090901032	1.509.409,17	530.488,84	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1627	07/03/2007	00000003101090901033	959.504,02	410.160,69	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1628	07/03/2007	00000003101091001018	48.080,97	24.040,47	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1629	07/03/2007	00000003101091001019	12.020,24	4.761,68	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1630	07/03/2007	00000003101091001024	180.000,00	64.285,74	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1631	07/03/2007	00000003101091101025	47.050,00	18.638,49	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1632	07/03/2007	00000003101091101028	340.776,35	121.705,82	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1633	07/03/2007	00000003101091101030	2.390.733,23	1.164.864,31	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1634	07/03/2007	00000003101091201028	36.000,00	19.090,70	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR

Nº Orden	Fecha Nominal	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cobro	Tipo	Nominal % Actual	Indice Referencia	Margen Indice	Margen	Periodicidad Revisión	Divisa
1635	07/03/2007	00000003101091201032	348.892,30	124.604,38	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1636	07/03/2007	00000003101091201033	1.704.133,90	608.216,45	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1637	07/03/2007	00000003101091301010	23.750,00	9.408,38	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1638	07/03/2007	00000003101091301011	120.100,00	63.688,79	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1639	07/03/2007	00000003101091301015	55.500,00	19.821,39	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1640	07/03/2007	00000003101091301016	146.405,74	73.202,89	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1641	07/03/2007	00000003101091401038	171.613,41	67.983,16	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1642	07/03/2007	00000003101091401040	42.070,85	22.310,11	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1643	07/03/2007	00000003101091401043	2.112.298,89	525.496,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1644	07/03/2007	00000003101091401045	2.716.875,72	1.311.120,44	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1645	07/03/2007	00000003101091501046	1.215.272,21	305.454,38	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1646	07/03/2007	00000003101091501047	203.203,65	107.758,48	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1647	07/03/2007	00000003101091501048	751.926,80	375.962,90	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1648	07/03/2007	00000003101091601025	67.388,00	33.694,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1649	07/03/2007	00000003101091701035	224.635,02	85.415,95	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1650	07/03/2007	00000003101091701036	117.088,55	23.577,87	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1651	07/03/2007	00000003101091701040	973.600,00	347.714,26	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1652	07/03/2007	00000003101091701041	541.747,74	270.873,89	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1653	07/03/2007	00000003101091901018	39.665,00	11.666,10	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1654	07/03/2007	00000003101092001032	313.753,00	112.054,63	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1655	07/03/2007	00000003101092001033	438.689,00	135.194,50	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1656	07/03/2007	00000003101092101018	137.500,00	72.915,97	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1657	07/03/2007	00000003101092101021	315.000,00	112.500,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1658	07/03/2007	00000003101092201019	22.500,00	11.250,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1659	07/03/2007	00000003101092301034	234.000,00	83.571,39	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1660	07/03/2007	00000003101092301035	1.074.321,37	528.160,67	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1661	07/03/2007	00000003101092301036	24.041,00	12.748,92	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1662	07/03/2007	00000003101092401034	50.300,00	19.925,85	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1663	07/03/2007	00000003101092401039	802.278,00	275.813,60	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1664	07/03/2007	00000003101092401040	1.220.641,00	460.070,50	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1665	07/03/2007	00000003101092501016	41.141,00	14.693,24	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1666	07/03/2007	00000003101092501017	212.858,71	90.000,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1667	07/03/2007	00000003101092601024	41.500,00	14.821,39	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1668	07/03/2007	00000003101092601025	11.032,14	4.688,67	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1669	07/03/2007	00000003101093001019	50.800,00	6.000,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1670	07/03/2007	00000003101093101008	24.040,00	8.585,74	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1671	07/03/2007	00000003101093301018	600.000,00	300.000,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1672	07/03/2007	00000003101093301019	17.000,00	6.734,37	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1673	07/03/2007	00000003101093401022	59.930,97	23.741,13	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1674	07/03/2007	00000003101093401024	72.000,00	19.642,87	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1675	07/03/2007	00000003101093501020	183.000,00	65.357,13	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1676	07/03/2007	00000003101093501021	263.000,00	131.500,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1677	07/03/2007	00000003101094001035	829.997,52	296.427,66	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1678	07/03/2007	00000003101094001036	222.778,00	111.389,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1679	07/03/2007	00000003101094101005	70.270,00	25.096,39	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1680	07/03/2007	00000003101094201026	67.691,75	35.896,81	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1681	07/03/2007	00000003101094201030	38.000,00	19.000,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1682	07/03/2007	00000003101094301016	96.161,94	48.080,99	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1683	07/03/2007	00000003101094501016	961.619,37	439.143,03	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1684	07/03/2007	00000003101094701032	185.500,00	73.484,17	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1685	07/03/2007	00000003101094701033	455.315,53	138.481,89	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1686	07/03/2007	00000003101094901022	108.600,00	38.785,74	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1687	07/03/2007	00000003101094901023	24.000,00	12.000,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1688	07/03/2007	00000003101095001017	250.525,00	5.366,07	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1689	07/03/2007	00000003101095001018	62.000,00	31.000,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1690	07/03/2007	00000003101095301020	537.200,00	238.600,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1691	07/03/2007	00000003101095301023	17.600,00	6.972,11	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1692	07/03/2007	00000003101095401028	109.384,00	39.065,74	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1693	07/03/2007	00000003101095401029	64.732,00	32.366,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1694	07/03/2007	00000003101095601013	368.000,00	131.428,61	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1695	07/03/2007	00000003101095701026	365.707,68	130.609,86	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1696	07/03/2007	00000003101095801025	112.259,30	40.092,62	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1697	07/03/2007	00000003101095801026	126.120,00	63.060,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1698	07/03/2007	00000003101096101026	58.899,00	31.234,01	11/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1699	07/03/2007	00000003101096101030	10.614,00	3.790,74	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1700	07/03/2007	00000003101096101031	330.000,00	165.000,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1701	07/03/2007	00000003101096201010	24.222,00	12.111,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1702	07/03/2007	00000003101096201011	239.799,30	85.642,62	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1703	07/03/2007	00000003101096301006	1.250.000,00	625.000,00	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1704	07/03/2007	00000003101096701005	34.000,00	13.468,83	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1705	07/03/2007	00000003101096801016	60.100,00	23.808,11	11/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1706	07/03/2007	00000003101096801017	54.692,00	19.532,87	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1707	07/03/2007	00000003101097201003	55.100,00	19.678,61	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1708	07/03/2007	00000003101097301015	113.478,76	56.739,38	11/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1709	07/03/2007	00000003101096401041	60.104,11	23.809,73	12/04/2002	10/05/2009	SEMESTRAL	F	4,845		0			EUR
1710	07/03/2007	00000003101096401044	430.317,30	153.684,74	12/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1711	07/03/2007	00000003101096401046	28.468,00	15.096,54	12/04/2002	10/05/2009	SEMESTRAL	F	4,913		0			EUR
1712	07/03/2007	00000003101096401048	2.752.340,14	1.204.275,57	12/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1713	07/03/2007	00000002806091401001	450.750,00	247.912,50	25/04/2002	10/05/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1714	07/03/2007	00000002806092401005	120.000,00	38.483,73	25/04/2002	10/05/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1715	07/03/2007	00000002806093501011	78.132,00	25.857,18	25/04/2002	10/05/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1716	07/03/2007	00000002806093501012	300.000,00	137.648,57	25/04/2002	10/05/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1717	07/03/2007	00000002806093501013	241.000,00	122.310,48	25/04/2002	10/05/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1718	07/03/2007	00000002806093501014	120.000,00	82.500,00	25/04/2002	10/05/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1719	07/03/2007	00000003101090401052	541.500,47	176.731,60	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0			EUR
1720	07/03/2007	00000003101090401055	4.782.018,65	1.669.543,07	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden Numérico	Fecha de Formalización	Número de Operación	Importe Inicial	Saldo Vivo	Fecha de Formalización	Fecha de Vencimiento Final	Periodicidad Cobro	Interés Fijo	Tipo Interés Aplicado	Referencia	Diferencial	Tipo Interés Nominal	Divisa
1721	07/03/2007	00000003101090401057	49.772,00	26.370,40	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1722	07/03/2007	00000003101090401059	4.029.816,73	1.963.016,59	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1723	07/03/2007	00000003101090501048	137.571,70	54.411,49	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1724	07/03/2007	00000003101090501050	72.000,00	38.147,31	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1725	07/03/2007	00000003101090501053	1.218.850,44	409.546,22	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1726	07/03/2007	00000003101090501055	2.206.584,00	969.670,50	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1727	07/03/2007	00000003101090601050	64.624,80	25.560,03	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1728	07/03/2007	00000003101090601051	40.114,00	21.253,35	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1729	07/03/2007	00000003101090601055	4.199.922,58	923.643,18	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1730	07/03/2007	00000003101090601056	2.592.319,48	1.298.159,73	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1731	07/03/2007	00000003101090701018	1.658.097,67	589.131,56	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1732	07/03/2007	00000003101090701019	182.000,00	91.000,00	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1733	07/03/2007	00000003101090801044	96.656,68	38.229,03	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1734	07/03/2007	00000003101090801045	922.291,55	329.389,82	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1735	07/03/2007	00000003101090801047	1.849.650,46	383.914,32	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1736	07/03/2007	00000003101090901040	253.654,00	92.017,80	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1737	07/03/2007	00000003101090901041	1.725.010,94	606.289,61	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1738	07/03/2007	00000003101090901042	211.985,70	96.957,81	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1739	07/03/2007	00000003101090901043	1.288.402,53	557.837,92	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1740	07/03/2007	00000003101091001027	143.641,90	51.300,64	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1741	07/03/2007	00000003101091001028	13.361,00	6.680,50	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1742	07/03/2007	00000003101091001031	74.925,00	39.697,06	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1743	07/03/2007	00000003101091101032	26.690,00	10.556,24	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1744	07/03/2007	00000003101091101035	467.064,06	166.808,58	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1745	07/03/2007	00000003101091101038	974.378,97	487.189,47	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1746	07/03/2007	00000003101091201037	35.165,00	13.908,27	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1747	07/03/2007	00000003101091201041	575.905,00	205.680,37	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1748	07/03/2007	00000003101091201042	1.349.579,00	674.789,50	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1749	07/03/2007	00000003101091301019	90.479,00	47.937,91	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1750	07/03/2007	00000003101091301023	63.100,00	31.550,00	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1751	07/03/2007	00000003101091401048	144.514,08	57.157,34	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1752	07/03/2007	00000003101091401052	3.227.033,47	1.152.511,96	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1753	07/03/2007	00000003101091401054	1.675.715,56	837.857,76	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1754	07/03/2007	00000003101091501055	73.882,78	26.831,03	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1755	07/03/2007	00000003101091501056	2.608.858,55	931.735,19	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1756	07/03/2007	00000003101091501057	1.866.998,17	927.499,07	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1757	07/03/2007	00000003101091601028	32.100,00	12.696,04	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1758	07/03/2007	00000003101091601032	295.410,00	102.337,57	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1759	07/03/2007	00000003101091601033	30.686,00	15.343,00	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1760	07/03/2007	00000003101091701045	508.125,00	175.127,60	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1761	07/03/2007	00000003101091701046	121.156,27	62.280,88	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1762	07/03/2007	00000003101091701050	250.876,00	71.328,59	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1763	07/03/2007	00000003101091701051	1.127.422,57	533.660,77	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1764	07/03/2007	00000003101091901021	176.241,00	38.840,37	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1765	07/03/2007	00000003101091901022	11.787,00	5.893,50	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1766	07/03/2007	00000003101092001036	33.700,00	13.328,83	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1767	07/03/2007	00000003101092001040	441.400,00	135.107,16	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1768	07/03/2007	00000003101092001041	58.085,50	29.042,75	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1769	07/03/2007	00000003101092101023	55.142,85	29.216,02	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1770	07/03/2007	00000003101092101025	523.100,00	186.821,39	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1771	07/03/2007	00000003101092101026	951.000,00	475.500,00	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1772	07/03/2007	00000003101092201023	14.515,90	5.184,25	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1773	07/03/2007	00000003101092201024	246.030,00	79.964,00	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1774	07/03/2007	00000003101092201027	39.546,50	20.952,70	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1775	07/03/2007	00000003101092301042	339.894,42	77.601,22	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1776	07/03/2007	00000003101092301043	326.929,62	113.394,51	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1777	07/03/2007	00000003101092301044	197.334,00	78.048,30	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1778	07/03/2007	00000003101092401044	121.970,00	64.622,59	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1779	07/03/2007	00000003101092401048	604.873,00	203.990,38	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1780	07/03/2007	00000003101092401049	1.323.647,00	635.662,50	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1781	07/03/2007	00000003101092501022	256.920,00	128.460,00	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1782	07/03/2007	00000003101092601031	1.686.497,55	599.195,56	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1783	07/03/2007	00000003101092601034	129.536,50	45.088,58	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1784	07/03/2007	00000003101092801014	96.441,00	12.952,36	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1785	07/03/2007	00000003101092801015	59.431,00	29.715,50	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1786	07/03/2007	00000003101093001021	25.100,00	13.298,59	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1787	07/03/2007	00000003101093001024	658.078,90	329.039,45	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1788	07/03/2007	00000003101093301023	572.000,00	270.000,00	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1789	07/03/2007	00000003101093301024	120.000,00	42.857,13	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1790	07/03/2007	00000003101093401030	62.830,00	22.439,26	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1791	07/03/2007	00000003101093401031	1.811.500,00	905.750,00	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1792	07/03/2007	00000003101093501027	84.060,00	30.021,39	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1793	07/03/2007	00000003101093501031	93.492,00	36.977,38	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1794	07/03/2007	00000003101093901025	35.023,98	12.508,59	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1795	07/03/2007	00000003101094001039	362.979,14	143.563,24	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1796	07/03/2007	00000003101094001040	154.830,00	82.032,64	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0		EUR
1797	07/03/2007	00000003101094001043	13.500,00	4.821,39	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1798	07/03/2007	00000003101094001045	181.300,00	33.000,00	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1799	07/03/2007	00000003101094101008	75.130,79	29.715,28	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1800	07/03/2007	00000003101094201033	162.300,00	64.191,89	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0		EUR
1801	07/03/2007	00000003101094201037	327.680,00	150.506,67	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1802	07/03/2007	00000003101094301020	94.000,00	33.571,39	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1803	07/03/2007	00000003101094301021	251.894,26	125.947,11	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1804	07/03/2007	00000003101094501020	564.951,29	282.475,64	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1805	07/03/2007	00000003101094701038	237.032,54	84.654,44	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR
1806	07/03/2007	00000003101094701040	38.433,00	19.216,50	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	SEMESTRAL	EUR

Nº Orden	Fecha Contabilidad	Nº Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés Fijo/Variable	Tipo Interés Actual %	Índice de Referencia	Margen s/Índice	Periodo Revisión	Frecuencia Revisión Tipo	Divisa
1807	07/03/2007	00000003101094901027	366.780,18	130.992,96	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1808	07/03/2007	00000003101095601018	162.121,45	32.142,87	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1809	07/03/2007	00000003101095601019	591.900,00	282.450,00	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1810	07/03/2007	00000003101095701031	300.000,00	150.000,00	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1811	07/03/2007	00000003101095801029	214.346,00	76.552,13	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1812	07/03/2007	00000003101096101036	103.400,00	36.928,61	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1813	07/03/2007	00000003101096101037	1.852.670,00	923.022,25	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1814	07/03/2007	00000003101096401051	120.212,09	29.206,59	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0			EUR
1815	07/03/2007	00000003101096401054	775.175,30	253.548,76	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1816	07/03/2007	00000003101096401056	583.695,74	293.335,76	25/04/2002	10/05/2009	SEMESTRAL	F	4,835		0			EUR
1817	07/03/2007	00000003101096401058	565.287,60	247.362,43	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1818	07/03/2007	00000003101096501026	12.850,00	5.082,39	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0			EUR
1819	07/03/2007	00000003101096501029	58.486,00	27.441,17	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1820	07/03/2007	00000003101096801021	42.803,00	16.929,18	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0			EUR
1821	07/03/2007	00000003101096801022	19.300,00	6.892,87	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1822	07/03/2007	00000003101097201005	51.500,00	20.368,98	25/04/2002	10/05/2009	SEMESTRAL	F	4,767		0			EUR
1823	07/03/2007	00000003101097201007	75.729,50	37.864,75	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1824	07/03/2007	00000003101097201009	84.925,00	30.330,37	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1825	07/03/2007	00000003101097301018	300.095,00	107.176,76	25/04/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1826	07/03/2007	00000002806090401003	1.899.000,00	678.214,26	09/05/2002	10/05/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1827	07/03/2007	00000002806091401002	1.503.000,00	918.727,57	09/05/2002	10/05/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1828	07/03/2007	00000002806092401008	150.253,00	49.554,81	09/05/2002	10/05/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1829	07/03/2007	00000002806092401009	2.416.000,00	1.125.109,96	09/05/2002	10/05/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1830	07/03/2007	00000002806092401010	85.400,00	43.341,58	09/05/2002	10/05/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1831	07/03/2007	00000002806092401011	4.010.732,00	2.757.378,25	09/05/2002	10/05/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1832	07/03/2007	00000002806093501016	754.032,00	236.265,45	09/05/2002	10/05/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1833	07/03/2007	00000002806093501017	900.000,00	422.210,71	09/05/2002	10/05/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1834	07/03/2007	00000002806093501018	226.965,17	110.791,83	09/05/2002	10/05/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
1835	07/03/2007	00000003101090401062	2.050.181,94	753.377,47	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1836	07/03/2007	00000003101090401065	5.302.485,83	1.787.097,43	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1837	07/03/2007	00000003101090401067	308.775,94	142.188,74	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1838	07/03/2007	00000003101090401069	3.030.527,10	580.916,62	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1839	07/03/2007	00000003101090501058	170.537,37	46.761,88	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1840	07/03/2007	00000003101090501062	1.594.208,72	569.360,27	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1841	07/03/2007	00000003101090501064	1.956.806,23	934.235,35	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1842	07/03/2007	00000003101090601060	178.167,20	70.384,41	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1843	07/03/2007	00000003101090601061	1.065.130,94	563.152,20	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1844	07/03/2007	00000003101090601065	1.388.472,38	474.416,14	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1845	07/03/2007	00000003101090601066	2.950.463,30	1.475.231,65	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1846	07/03/2007	00000003101090701024	100.970,00	36.060,74	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1847	07/03/2007	00000003101090701025	267.449,80	73.623,90	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1848	07/03/2007	00000003101090701028	19.232,39	7.597,67	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1849	07/03/2007	00000003101090601053	503.042,20	176.352,58	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1850	07/03/2007	00000003101090801056	309.000,00	105.000,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1851	07/03/2007	00000003101090901050	138.492,40	54.711,02	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1852	07/03/2007	00000003101090901051	1.972.927,05	638.367,02	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1853	07/03/2007	00000003101090901052	85.000,00	34.415,64	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1854	07/03/2007	00000003101090901053	1.639.709,52	752.384,25	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1855	07/03/2007	00000003101091001032	149.132,00	53.261,39	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1856	07/03/2007	00000003101091101041	117.450,00	46.398,35	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1857	07/03/2007	00000003101091101044	1.080.384,15	305.201,29	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1858	07/03/2007	00000003101091101047	1.708.996,27	854.498,12	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1859	07/03/2007	00000003101091201046	40.520,24	16.007,38	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1860	07/03/2007	00000003101091201047	36.000,00	19.060,97	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1861	07/03/2007	00000003101091201051	1.852.033,45	363.369,07	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1862	07/03/2007	00000003101091201052	459.573,00	220.786,50	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1863	07/03/2007	00000003101091301027	8.400,00	3.316,37	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1864	07/03/2007	00000003101091301029	48.177,39	13.571,48	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1865	07/03/2007	00000003101091401057	34.397,83	10.294,54	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1866	07/03/2007	00000003101091401059	679.214,80	355.946,10	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1867	07/03/2007	00000003101091401062	1.759.287,88	517.118,32	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1868	07/03/2007	00000003101091401064	1.635.267,43	459.481,23	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1869	07/03/2007	00000003101091501063	23.900,00	9.441,61	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1870	07/03/2007	00000003101091501064	2.418.813,77	661.168,21	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1871	07/03/2007	00000003101091501065	83.641,01	44.285,49	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1872	07/03/2007	00000003101091501066	711.665,56	355.832,76	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1873	07/03/2007	00000003101091601037	104.135,86	41.138,53	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1874	07/03/2007	00000003101091601041	417.515,00	149.112,50	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1875	07/03/2007	00000003101091601042	229.096,00	114.548,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1876	07/03/2007	00000003101091701054	588.136,58	214.880,65	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1877	07/03/2007	00000003101091701055	807.000,00	427.283,16	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1878	07/03/2007	00000003101091701059	592.148,90	208.834,25	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1879	07/03/2007	00000003101091701060	1.243.707,07	483.640,47	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1880	07/03/2007	00000003101091901026	9.062,00	3.236,39	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1881	07/03/2007	00000003101091901028	88.870,00	44.435,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1882	07/03/2007	00000003101092001047	212.450,00	75.875,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1883	07/03/2007	00000003101092001048	596.537,77	48.268,87	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1884	07/03/2007	00000003101092101029	60.000,00	23.702,84	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1885	07/03/2007	00000003101092101030	239.922,00	85.686,39	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1886	07/03/2007	00000003101092201029	179.476,00	55.973,60	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1887	07/03/2007	00000003101092201030	633.663,47	100.703,60	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1888	07/03/2007	00000003101092201034	226.020,00	111.086,16	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1889	07/03/2007	00000003101092301050	374.950,35	135.327,68	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1890	07/03/2007	00000003101092301051	1.066.407,63	380.859,90	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1891	07/03/2007	00000003101092301052	34.500,00	18.266,75	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1892	07/03/2007	00000003101092401056	1.395.950,00	316.160,72	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR

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Anejo numérico	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés variable	Tipo interés aplicable	Referencia	Diferencial	Interés mínimo	Interés máximo	Divisa
1893	07/03/2007	00000003101092401057	544.284,00	260.142,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1894	07/03/2007	00000003101092501026	223.629,00	79.867,50	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1895	07/03/2007	00000003101092501027	210.000,00	105.000,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1896	07/03/2007	00000003101092601038	100.481,40	35.886,24	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1897	07/03/2007	00000003101092601041	48.800,00	16.379,46	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1898	07/03/2007	00000003101093001029	140.000,00	50.000,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1899	07/03/2007	00000003101093001030	240.000,00	120.000,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1900	07/03/2007	00000003101093101016	159.850,45	79.925,20	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1901	07/03/2007	00000003101093101017	29.169,00	10.417,50	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1902	07/03/2007	00000003101093301028	60.000,00	23.702,84	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1903	07/03/2007	00000003101093301029	1.209.416,11	597.345,81	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1904	07/03/2007	00000003101093301030	150.250,00	53.660,74	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1905	07/03/2007	00000003101093501035	64.000,00	22.857,13	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1906	07/03/2007	00000003101093501036	13.600,00	6.800,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1907	07/03/2007	00000003101093901027	44.862,63	17.722,81	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1908	07/03/2007	00000003101093901029	205.732,00	102.866,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1909	07/03/2007	00000003101094001048	90.476,00	29.178,24	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1910	07/03/2007	00000003101094001049	60.000,00	31.768,25	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1911	07/03/2007	00000003101094001052	287.755,00	96.763,52	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1912	07/03/2007	00000003101094101010	113.486,11	40.530,76	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1913	07/03/2007	00000003101094101011	31.196,00	15.598,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1914	07/03/2007	00000003101094101012	9.638,41	5.103,24	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1915	07/03/2007	00000003101094201041	16.780,00	8.390,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1916	07/03/2007	00000003101094301024	440.495,90	198.647,95	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1917	07/03/2007	00000003101094501022	332.365,03	166.182,53	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1918	07/03/2007	00000003101094501025	50.000,00	26.473,56	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1919	07/03/2007	00000003101094701045	296.554,05	105.912,18	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1920	07/03/2007	00000003101094701048	156.137,61	48.359,01	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1921	07/03/2007	00000003101094901032	61.523,70	19.472,75	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1922	07/03/2007	00000003101094901033	223.510,82	105.888,28	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1923	07/03/2007	00000003101094901036	37.400,00	14.774,80	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1924	07/03/2007	00000003101095001027	132.200,00	66.100,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1925	07/03/2007	00000003101095301032	131.000,00	46.785,74	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1926	07/03/2007	00000003101095401041	264.000,00	126.900,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1927	07/03/2007	00000003101095401045	10.450,00	5.532,96	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1928	07/03/2007	00000003101095601021	83.595,07	30.674,93	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1929	07/03/2007	00000003101095601024	126.101,21	45.036,14	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1930	07/03/2007	00000003101095701037	29.987,50	10.709,86	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1931	07/03/2007	00000003101095801031	26.200,00	10.350,26	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1932	07/03/2007	00000003101095801032	40.800,00	21.602,42	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1933	07/03/2007	00000003101095801036	175.495,00	62.676,76	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1934	07/03/2007	00000003101095801037	396.700,00	198.350,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1935	07/03/2007	00000003101096101042	79.770,00	28.489,26	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1936	07/03/2007	00000003101096101043	390.693,00	186.346,50	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1937	07/03/2007	00000003101096201019	510.759,08	255.379,53	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1938	07/03/2007	00000003101096201020	281.706,88	100.609,60	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1939	07/03/2007	00000003101096401061	387.383,99	153.035,00	09/05/2002	10/05/2009	SEMESTRAL	F	4,709		0			EUR
1940	07/03/2007	00000003101096401064	664.266,24	223.987,76	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1941	07/03/2007	00000003101096401066	85.255,00	45.140,06	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1942	07/03/2007	00000003101096401068	1.420.364,01	687.428,61	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1943	07/03/2007	00000003101096701012	601.012,10	300.506,05	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1944	07/03/2007	00000003101096801025	93.339,00	33.335,37	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1945	07/03/2007	00000003101096801026	100.000,00	50.000,00	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1946	07/03/2007	00000003101097301023	28.158,31	14.079,16	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1947	07/03/2007	00000003101097701037	100.970,10	53.460,73	09/05/2002	10/05/2009	SEMESTRAL	F	4,777		0			EUR
1948	07/03/2007	00000003101097701038	103.915,00	51.957,50	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1949	07/03/2007	00000003101098801025	180.000,00	64.285,74	09/05/2002	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
1950	07/03/2007	00000002806090401004	251.820,00	138.501,00	23/05/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1951	07/03/2007	00000002806090501001	782.000,00	391.000,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1952	07/03/2007	00000002806090601004	325.257,10	178.891,36	23/05/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1953	07/03/2007	00000002806091401003	120.200,00	42.928,61	23/05/2002	10/06/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1954	07/03/2007	00000002806092401014	791.012,00	277.310,91	23/05/2002	10/06/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1955	07/03/2007	00000002806092401015	443.877,51	224.637,48	23/05/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1956	07/03/2007	00000002806092401016	675.500,00	428.357,15	23/05/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1957	07/03/2007	00000002806093501021	74.043,90	34.735,61	23/05/2002	10/06/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1958	07/03/2007	00000002806093501022	151.000,00	49.500,00	23/05/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1959	07/03/2007	00000002806093501023	194.000,00	120.691,52	23/05/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1960	07/03/2007	00000002806095401008	60.200,00	21.500,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1961	07/03/2007	00000002806096401007	360.607,26	180.969,86	23/05/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1962	07/03/2007	00000002806096401008	125.200,00	41.634,37	23/05/2002	10/06/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
1963	07/03/2007	00000003101090401072	856.107,18	291.822,38	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
1964	07/03/2007	00000003101090401075	3.969.222,88	1.315.146,26	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1965	07/03/2007	00000003101090401077	88.807,39	40.756,11	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
1966	07/03/2007	00000003101090401079	3.700.608,24	1.509.301,83	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1967	07/03/2007	00000003101090501067	255.847,00	30.795,59	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
1968	07/03/2007	00000003101090501068	268.500,00	130.407,12	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
1969	07/03/2007	00000003101090501071	1.017.169,59	359.406,25	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1970	07/03/2007	00000003101090501073	1.286.150,00	538.548,92	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1971	07/03/2007	00000003101090601070	1.307.842,80	182.053,30	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
1972	07/03/2007	00000003101090601071	242.236,80	128.142,39	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
1973	07/03/2007	00000003101090601075	1.563.701,74	527.512,62	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1974	07/03/2007	00000003101090601076	3.005.034,28	663.517,13	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1975	07/03/2007	00000003101090701032	823.863,00	294.236,76	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1976	07/03/2007	00000003101090701033	239.200,00	119.600,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1977	07/03/2007	00000003101090801061	458.637,50	148.799,12	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1978	07/03/2007	00000003101090801063	1.426.641,36	653.320,66	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR

Activo numérico	Fecha formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha formalización	Fecha Vencimiento	Periodicidad Cobro	Interés F/V	Tipo Interés Aplicado	Índice de Referencia	Margen Índice	Margen Rev. %	Periodicidad Revisión	Divisa
1979	07/03/2007	00000003101090901057	33.674,46	13.281,63	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
1980	07/03/2007	00000003101090901058	127.532,47	47.097,88	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
1981	07/03/2007	00000003101090901062	988.427,98	306.449,11	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1982	07/03/2007	00000003101090901063	2.556.584,53	1.135.735,87	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1983	07/03/2007	00000003101091001037	210.200,00	36.976,17	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1984	07/03/2007	00000003101091001038	128.300,00	64.150,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1985	07/03/2007	00000003101091101051	710.709,10	253.824,64	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1986	07/03/2007	00000003101091101052	30.000,00	15.869,89	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
1987	07/03/2007	00000003101091101054	833.908,70	416.954,35	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1988	07/03/2007	00000003101091201054	31.915,00	12.587,63	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
1989	07/03/2007	00000003101091201055	243.534,00	128.828,65	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
1990	07/03/2007	00000003101091201059	463.651,45	165.589,81	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1991	07/03/2007	00000003101091201060	1.254.733,00	627.366,50	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1992	07/03/2007	00000003101091301033	110.784,95	35.785,74	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1993	07/03/2007	00000003101091401067	1.104.410,19	435.592,14	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
1994	07/03/2007	00000003101091401068	20.661,90	10.930,07	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
1995	07/03/2007	00000003101091401071	1.737.830,90	557.247,71	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1996	07/03/2007	00000003101091401073	1.203.000,93	575.206,73	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1997	07/03/2007	00000003101091501072	98.483,83	30.662,70	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
1998	07/03/2007	00000003101091501073	1.663.961,29	587.510,51	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
1999	07/03/2007	00000003101091501074	254.675,21	134.722,31	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
2000	07/03/2007	00000003101091501075	1.177.600,40	588.800,20	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2001	07/03/2007	00000003101091601045	600.982,00	317.917,37	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
2002	07/03/2007	00000003101091601049	378.353,00	189.176,50	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2003	07/03/2007	00000003101091701064	265.200,00	104.597,94	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2004	07/03/2007	00000003101091701068	627.499,00	224.106,76	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2005	07/03/2007	00000003101091701069	2.267.900,00	1.133.950,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2006	07/03/2007	00000003101091901029	45.117,00	17.794,68	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2007	07/03/2007	00000003101091901031	224.247,00	105.456,82	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2008	07/03/2007	00000003101092001053	870.500,00	244.226,20	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2009	07/03/2007	00000003101092001054	598.913,00	299.456,50	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2010	07/03/2007	00000003101092101032	328.026,78	129.377,56	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2011	07/03/2007	00000003101092101037	73.725,00	26.330,37	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2012	07/03/2007	00000003101092201036	52.030,00	18.214,34	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2013	07/03/2007	00000003101092201037	120.000,00	60.000,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2014	07/03/2007	00000003101092201040	42.000,00	16.565,29	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2015	07/03/2007	00000003101092301059	367.053,14	150.000,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2016	07/03/2007	00000003101092301060	189.500,00	67.678,61	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2017	07/03/2007	00000003101092301061	50.696,00	19.995,05	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2018	07/03/2007	00000003101092401061	45.000,00	17.748,55	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2019	07/03/2007	00000003101092401065	478.932,23	155.048,59	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2020	07/03/2007	00000003101092401066	1.775.968,48	887.984,23	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2021	07/03/2007	00000003101092501032	67.525,00	24.116,11	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2022	07/03/2007	00000003101092501033	120.000,00	60.000,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2023	07/03/2007	00000003101092601045	36.000,00	12.857,13	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2024	07/03/2007	00000003101092601046	253.950,00	126.975,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2025	07/03/2007	00000003101092601048	96.941,19	10.113,20	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2026	07/03/2007	00000003101093001033	33.656,00	6.174,91	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2027	07/03/2007	00000003101093101020	169.165,06	84.582,51	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2028	07/03/2007	00000003101093101021	42.449,48	15.160,49	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2029	07/03/2007	00000003101093301035	120.000,00	47.329,40	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2030	07/03/2007	00000003101093301036	8.000,00	4.000,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2031	07/03/2007	00000003101093401039	277.254,82	146.666,82	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
2032	07/03/2007	00000003101093501041	273.355,00	97.626,76	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2033	07/03/2007	00000003101093501042	172.400,00	86.200,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2034	07/03/2007	00000003101093901030	30.000,00	15.869,89	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
2035	07/03/2007	00000003101093901033	96.500,21	34.464,38	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2036	07/03/2007	00000003101094001055	10.591,00	4.177,21	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2037	07/03/2007	00000003101094001059	294.321,00	76.543,24	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2038	07/03/2007	00000003101094001061	120.200,00	60.100,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2039	07/03/2007	00000003101094101014	200.000,00	100.000,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2040	07/03/2007	00000003101094201046	57.510,68	28.755,33	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2041	07/03/2007	00000003101094301028	92.114,45	32.898,05	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2042	07/03/2007	00000003101094501029	56.569,46	20.203,34	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2043	07/03/2007	00000003101094501030	542.359,90	271.179,95	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2044	07/03/2007	00000003101094701053	318.741,77	113.836,34	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2045	07/03/2007	00000003101094701055	350.304,00	175.152,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2046	07/03/2007	00000003101094901040	89.329,43	34.467,64	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2047	07/03/2007	00000003101094901042	17.641,00	6.957,84	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2048	07/03/2007	00000003101095001032	750.000,00	375.000,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2049	07/03/2007	00000003101095001035	131.261,00	51.770,84	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2050	07/03/2007	00000003101095601027	1.121.357,00	391.343,45	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2051	07/03/2007	00000003101095601028	114.000,00	57.000,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2052	07/03/2007	00000003101095701043	99.218,00	35.435,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2053	07/03/2007	00000003101095801040	9.408,00	4.976,81	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
2054	07/03/2007	00000003101095801043	199.000,00	99.500,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2055	07/03/2007	00000003101096101048	154.267,00	35.809,63	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2056	07/03/2007	00000003101096101049	346.460,00	173.230,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2057	07/03/2007	00000003101096201024	420.000,00	148.988,00	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2058	07/03/2007	00000003101096201025	48.000,00	17.142,87	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2059	07/03/2007	00000003101096401071	232.405,58	91.663,48	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0			EUR
2060	07/03/2007	00000003101096401074	910.274,05	301.889,53	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2061	07/03/2007	00000003101096401076	859.111,00	57.719,34	23/05/2002	10/06/2009	SEMESTRAL	F	4,699		0			EUR
2062	07/03/2007	00000003101096401078	1.607.116,01	711.957,41	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2063	07/03/2007	00000003101096801028	30.000,00	10.714,26	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2064	07/03/2007	00000003101097301025	90.450,00	32.303,61	23/05/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR

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Nº Auto numérico	Fecha información	Número de préstamo	Importe Inicial	Saldo Vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Diferencial	Periodo	Índice		
2065	07/03/2007	00000003101097701041	236.849,27	93.416,12	23/05/2002	10/06/2009	SEMESTRAL	F	4,63		0				EUR
2066	07/03/2007	00000003101090401082	1.881.025,77	726.077,13	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2067	07/03/2007	00000003101090401085	6.485.459,78	2.267.736,74	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2068	07/03/2007	00000003101090401087	377.924,94	150.452,12	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0				EUR
2069	07/03/2007	00000003101090401089	7.404.498,16	3.000.379,28	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2070	07/03/2007	00000003101090501076	245.841,00	97.310,64	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2071	07/03/2007	00000003101090501080	2.041.363,83	703.301,03	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25		SEMESTRAL		EUR
2072	07/03/2007	00000003101090501082	1.293.371,97	632.080,83	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2073	07/03/2007	00000003101090601080	297.214,58	76.019,05	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2074	07/03/2007	00000003101090601081	369.673,44	195.906,72	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0				EUR
2075	07/03/2007	00000003101090601085	5.595.010,72	1.989.646,72	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2076	07/03/2007	00000003101090601086	2.373.582,66	1.143.277,14	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2077	07/03/2007	00000003101090701038	221.573,39	79.133,36	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2078	07/03/2007	00000003101090701039	382.475,42	180.367,23	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2079	07/03/2007	00000003101090801068	12.116,41	4.795,96	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2080	07/03/2007	00000003101090801069	699.236,97	193.351,23	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2081	07/03/2007	00000003101090801071	38.877,85	20.603,14	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0				EUR
2082	07/03/2007	00000003101090801072	866.687,00	422.281,07	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2083	07/03/2007	00000003101090901067	138.583,48	54.855,18	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2084	07/03/2007	00000003101090901068	12.800,00	6.783,29	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0				EUR
2085	07/03/2007	00000003101090901072	3.131.108,76	945.384,77	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2086	07/03/2007	00000003101090901073	2.452.646,04	1.137.698,02	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2087	07/03/2007	00000003101091001043	124.322,77	26.411,37	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2088	07/03/2007	00000003101091001044	150.644,00	53.801,39	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2089	07/03/2007	00000003101091001048	48.000,00	18.999,72	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2090	07/03/2007	00000003101091101057	91.153,00	36.080,88	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2091	07/03/2007	00000003101091101060	114.951,73	41.054,17	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2092	07/03/2007	00000003101091101062	1.616.089,00	607.128,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2093	07/03/2007	00000003101091201063	36.516,00	14.454,07	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2094	07/03/2007	00000003101091201064	439.000,00	232.646,03	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0				EUR
2095	07/03/2007	00000003101091201068	411.866,00	147.095,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2096	07/03/2007	00000003101091201069	283.358,00	141.679,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2097	07/03/2007	00000003101091301036	30.116,00	10.755,74	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2098	07/03/2007	00000003101091301037	1.572.000,00	36.000,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2099	07/03/2007	00000003101091401076	408.190,96	161.573,26	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2100	07/03/2007	00000003101091401078	71.647,84	37.969,46	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0				EUR
2101	07/03/2007	00000003101091401081	3.016.250,06	1.072.440,47	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2102	07/03/2007	00000003101091401083	2.660.822,68	1.042.276,03	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2103	07/03/2007	00000003101091501081	77.623,38	30.725,44	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2104	07/03/2007	00000003101091501082	1.617.482,81	577.672,40	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2105	07/03/2007	00000003101091501083	252.584,51	133.856,01	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0				EUR
2106	07/03/2007	00000003101091501084	2.481.020,49	1.145.817,24	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2107	07/03/2007	00000003101091601054	350.212,00	175.106,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2108	07/03/2007	00000003101091701073	710.621,01	376.590,37	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0				EUR
2109	07/03/2007	00000003101091701077	985.643,00	330.586,77	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2110	07/03/2007	00000003101091701078	1.949.010,87	974.505,42	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2111	07/03/2007	00000003101091901036	115.344,00	41.194,26	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2112	07/03/2007	00000003101092001061	698.260,00	249.378,61	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2113	07/03/2007	00000003101092001062	296.500,00	148.250,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2114	07/03/2007	00000003101092101041	601.000,00	214.642,87	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2115	07/03/2007	00000003101092201041	130.589,00	31.087,82	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2116	07/03/2007	00000003101092201042	237.160,00	118.580,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2117	07/03/2007	00000003101092201046	739.743,00	274.102,11	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2118	07/03/2007	00000003101092301067	378.230,00	180.115,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2119	07/03/2007	00000003101092301068	17.150,00	6.125,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2120	07/03/2007	00000003101092301069	45.750,00	24.245,02	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0				EUR
2121	07/03/2007	00000003101092401069	91.153,00	36.080,88	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2122	07/03/2007	00000003101092401073	1.687.969,85	602.846,33	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2123	07/03/2007	00000003101092401074	1.168.659,73	584.329,88	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2124	07/03/2007	00000003101092501037	419.459,81	194.729,91	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2125	07/03/2007	00000003101092601052	163.305,54	58.323,42	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2126	07/03/2007	00000003101092601053	183.289,60	46.644,80	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2127	07/03/2007	00000003101092601021	1.147.517,80	409.827,76	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2128	07/03/2007	00000003101093001039	40.600,00	14.500,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2129	07/03/2007	00000003101093101022	40.270,00	20.135,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2130	07/03/2007	00000003101093301040	120.202,00	47.579,23	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2131	07/03/2007	00000003101093401047	264.445,00	94.444,63	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2132	07/03/2007	00000003101093401048	180.000,00	90.000,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2133	07/03/2007	00000003101093501048	152.493,00	54.461,76	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2134	07/03/2007	00000003101093501049	29.800,00	14.900,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2135	07/03/2007	00000003101093901036	358.683,44	128.101,19	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2136	07/03/2007	00000003101093901037	601.000,00	300.500,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2137	07/03/2007	00000003101094001064	45.600,00	18.049,71	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2138	07/03/2007	00000003101094001067	69.100,00	24.678,61	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2139	07/03/2007	00000003101094101019	186.023,03	66.436,79	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2140	07/03/2007	00000003101094201048	147.250,00	58.285,65	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2141	07/03/2007	00000003101094201051	104.410,00	38.080,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2142	07/03/2007	00000003101094301033	84.512,00	15.007,50	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2143	07/03/2007	00000003101094301034	144.170,85	72.085,40	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2144	07/03/2007	00000003101094501034	525.000,00	187.500,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2145	07/03/2007	00000003101094501035	755.049,00	377.524,50	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2146	07/03/2007	00000003101094701060	294.500,00	106.013,18	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0				EUR
2147	07/03/2007	00000003101094701062	59.228,00	28.122,74	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0				EUR
2148	07/03/2007	00000003101094701063	500.000,00	233.333,31	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2149	07/03/2007	00000003101095001039	680.000,00	340.000,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL		EUR
2150	07/03/2007	00000003101095001041	541.000,00	286.700,48	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0				EUR

Número	Fecha Operación	Número de Préstamo	Importe Inicial	Capital Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo	Diferencial Aplicado	Índice Referencia	Margen Aplicado	Redondeo	Periodicidad Revisión	Divisa
2151	07/03/2007	00000003101095301044	30.000,00	10.714,26	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2152	07/03/2007	00000003101095301045	42.000,00	21.000,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2153	07/03/2007	00000003101095401054	1.347.889,00	481.388,89	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2154	07/03/2007	00000003101095401055	2.279.223,00	330.000,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2155	07/03/2007	00000003101095601031	12.000,00	4.285,74	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2156	07/03/2007	00000003101095601032	110.000,00	55.000,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2157	07/03/2007	00000003101095701048	19.600,00	7.758,24	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0			EUR
2158	07/03/2007	00000003101095801044	27.234,00	10.779,96	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0			EUR
2159	07/03/2007	00000003101095801046	63.664,00	22.737,13	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2160	07/03/2007	00000003101095801047	87.800,00	43.900,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2161	07/03/2007	00000003101096101054	230.890,00	82.460,74	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2162	07/03/2007	00000003101096101055	54.295,00	27.147,50	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2163	07/03/2007	00000003101096201028	126.200,00	45.071,39	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2164	07/03/2007	00000003101096401081	98.183,76	38.751,16	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0			EUR
2165	07/03/2007	00000003101096401084	2.026.719,59	654.161,94	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2166	07/03/2007	00000003101096401086	205.853,60	109.091,17	06/06/2002	10/06/2009	SEMESTRAL	F	4,855		0			EUR
2167	07/03/2007	00000003101096401088	1.902.477,25	517.874,23	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2168	07/03/2007	00000003101096501042	176.850,29	68.251,82	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0			EUR
2169	07/03/2007	00000003101096501046	6.200,00	2.214,26	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2170	07/03/2007	00000003101096701017	46.391,00	23.195,50	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2171	07/03/2007	00000003101097201011	300.500,00	150.250,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2172	07/03/2007	00000003101097301028	61.165,00	21.844,63	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2173	07/03/2007	00000003101097301029	668.809,86	243.404,81	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2174	07/03/2007	00000003101097701047	45.226,16	17.901,79	06/06/2002	10/06/2009	SEMESTRAL	F	4,806		0			EUR
2175	07/03/2007	00000003101098501004	47.000,00	16.785,74	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2176	07/03/2007	00000003101098801032	60.100,00	21.464,26	06/06/2002	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
2177	07/03/2007	00000002806090501002	900.000,00	478.317,80	06/06/2002	10/06/2009	SEMESTRAL	F	5,105		0			EUR
2178	07/03/2007	00000002806090601006	420.708,00	150.252,87	06/06/2002	10/06/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2179	07/03/2007	00000002806091401006	600.000,00	300.000,00	06/06/2002	10/06/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2180	07/03/2007	00000002806091401007	2.100.000,00	1.443.750,00	06/06/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2181	07/03/2007	00000002806091501001	400.000,00	199.457,26	06/06/2002	10/06/2009	SEMESTRAL	F	5,105		0			EUR
2182	07/03/2007	00000002806092401019	396.922,00	178.707,10	06/06/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2183	07/03/2007	00000002806092401020	106.860,00	65.862,44	06/06/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2184	07/03/2007	00000002806093501026	650.308,20	185.090,70	06/06/2002	10/06/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2185	07/03/2007	00000002806093501027	756.250,00	321.501,90	06/06/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2186	07/03/2007	00000002806095401010	315.430,00	173.486,50	06/06/2002	10/06/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2187	07/03/2007	00000002806095401011	800.000,00	425.171,35	06/06/2002	10/06/2009	SEMESTRAL	F	5,105		0			EUR
2188	07/03/2007	00000002806096401010	84.141,00	28.168,64	06/06/2002	10/06/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2189	07/03/2007	00000002506091501001	138.409,35	46.135,57	21/06/2002	10/07/2009	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2190	07/03/2007	00000002506095001001	137.970,03	46.663,41	21/06/2002	10/07/2009	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2191	07/03/2007	00000003101090401092	1.465.889,39	568.159,80	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2192	07/03/2007	00000003101090401095	7.490.913,42	2.594.514,82	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2193	07/03/2007	00000003101090401097	86.000,00	45.524,06	21/06/2002	10/07/2009	SEMESTRAL	F	4,757		0			EUR
2194	07/03/2007	00000003101090401099	6.771.958,26	3.022.371,19	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2195	07/03/2007	00000003101090501085	313.391,36	116.804,33	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2196	07/03/2007	00000003101090501087	589.535,00	312.069,98	21/06/2002	10/07/2009	SEMESTRAL	F	4,757		0			EUR
2197	07/03/2007	00000003101090501090	1.711.320,72	467.381,33	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2198	07/03/2007	00000003101090501092	2.588.871,28	1.275.044,21	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2199	07/03/2007	00000003101090601090	995.168,53	372.850,07	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2200	07/03/2007	00000003101090601091	264.611,81	140.072,09	21/06/2002	10/07/2009	SEMESTRAL	F	4,757		0			EUR
2201	07/03/2007	00000003101090601095	5.187.187,72	1.852.567,03	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2202	07/03/2007	00000003101090601096	3.482.286,02	1.717.448,33	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2203	07/03/2007	00000003101090701045	240.000,00	85.714,26	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2204	07/03/2007	00000003101090701046	33.800,00	16.900,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2205	07/03/2007	00000003101090801077	535.424,69	191.223,11	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2206	07/03/2007	00000003101090801080	186.198,50	93.099,25	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2207	07/03/2007	00000003101090901077	159.235,82	49.975,82	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2208	07/03/2007	00000003101090901078	46.697,70	24.719,37	21/06/2002	10/07/2009	SEMESTRAL	F	4,757		0			EUR
2209	07/03/2007	00000003101090901082	1.281.248,53	404.028,04	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2210	07/03/2007	00000003101090901083	1.564.343,26	482.171,63	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2211	07/03/2007	00000003101091001054	31.520,00	11.257,13	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2212	07/03/2007	00000003101091101067	1.741.699,28	548.411,49	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2213	07/03/2007	00000003101091101069	180.000,00	95.282,92	21/06/2002	10/07/2009	SEMESTRAL	F	4,757		0			EUR
2214	07/03/2007	00000003101091101071	2.462.150,29	1.231.075,14	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2215	07/03/2007	00000003101091201070	103.803,16	40.998,77	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2216	07/03/2007	00000003101091201074	180.110,00	53.610,73	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2217	07/03/2007	00000003101091201075	267.701,82	133.850,92	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2218	07/03/2007	00000003101091301043	345.000,00	123.214,26	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2219	07/03/2007	00000003101091401086	184.020,57	72.682,01	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2220	07/03/2007	00000003101091401088	215.425,42	88.626,53	21/06/2002	10/07/2009	SEMESTRAL	F	4,757		0			EUR
2221	07/03/2007	00000003101091401091	3.004.577,27	1.054.831,87	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2222	07/03/2007	00000003101091401093	2.341.006,36	1.144.418,92	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2223	07/03/2007	00000003101091501091	434.384,04	130.095,72	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2224	07/03/2007	00000003101091501092	2.756.190,61	961.853,77	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2225	07/03/2007	00000003101091501093	710.542,49	376.125,24	21/06/2002	10/07/2009	SEMESTRAL	F	4,757		0			EUR
2226	07/03/2007	00000003101091501094	1.331.733,14	665.866,59	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2227	07/03/2007	00000003101091701082	106.055,00	41.888,16	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2228	07/03/2007	00000003101091701083	153.598,00	67.439,13	21/06/2002	10/07/2009	SEMESTRAL	F	4,757		0			EUR
2229	07/03/2007	00000003101091701087	1.729.467,63	617.667,03	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2230	07/03/2007	00000003101091701088	1.106.801,80	553.400,90	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2231	07/03/2007	00000003101091901041	222.360,00	79.414,26	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2232	07/03/2007	00000003101091901042	892.344,00	437.290,50	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2233	07/03/2007	00000003101092001064	98.700,00	38.193,31	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2234	07/03/2007	00000003101092001068	166.800,00	59.571,39	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2235	07/03/2007	00000003101092001069	142.000,00	71.000,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2236	07/03/2007	00000003101092201049	157.053,00	45.376,08	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR

Número	Fecha	Número	Importe	Saldo Vivo	Fecha	Fecha	Fecha	Interés	Tipo Interés	Índice	Diferencial			
2237	07/03/2007	00000003101092201050	1.523.725,22	544.463,05	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25		SEMESTRAL	EUR
2238	07/03/2007	00000003101092301079	604.069,00	279.484,50	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25		SEMESTRAL	EUR
2239	07/03/2007	00000003101092301076	435.000,00	155.357,13	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2240	07/03/2007	00000003101092401081	595.716,47	190.105,04	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2241	07/03/2007	00000003101092401082	35.239,00	17.619,50	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25		SEMESTRAL	EUR
2242	07/03/2007	00000003101092501039	2.340.700,00	842.036,12	21/06/2002	10/07/2009	SEMESTRAL	F	4,757		0			EUR
2243	07/03/2007	00000003101092501043	1.237.169,16	441.846,09	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2244	07/03/2007	00000003101092501044	253.818,63	126.909,33	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2245	07/03/2007	00000003101092601059	904.176,92	322.920,29	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2246	07/03/2007	00000003101092601060	50.015,70	25.007,85	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2247	07/03/2007	00000003101092601062	42.000,00	16.588,60	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2248	07/03/2007	00000003101092801025	52.665,00	26.332,50	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2249	07/03/2007	00000003101093001042	463.427,00	183.038,28	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2250	07/03/2007	00000003101093001046	72.000,00	25.714,26	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2251	07/03/2007	00000003101093101026	51.397,24	25.698,64	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2252	07/03/2007	00000003101093301047	48.100,00	24.050,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2253	07/03/2007	00000003101093301049	33.055,67	11.805,59	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2254	07/03/2007	00000003101093401053	180.300,00	90.150,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2255	07/03/2007	00000003101093501055	141.930,00	45.250,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2256	07/03/2007	00000003101093501056	78.500,00	39.250,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2257	07/03/2007	00000003101093901040	92.799,18	33.142,59	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2258	07/03/2007	00000003101093901041	43.800,00	21.900,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2259	07/03/2007	00000003101094001071	66.280,00	9.479,21	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2260	07/03/2007	00000003101094001075	189.325,00	37.616,11	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2261	07/03/2007	00000003101094301038	39.900,00	14.250,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2262	07/03/2007	00000003101094301039	187.314,03	93.657,03	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2263	07/03/2007	00000003101094501038	90.000,00	32.142,87	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2264	07/03/2007	00000003101094701068	624.944,38	110.580,70	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2265	07/03/2007	00000003101094701070	450.759,00	238.609,01	21/06/2002	10/07/2009	SEMESTRAL	F	4,757		0			EUR
2266	07/03/2007	00000003101094701071	3.294.330,05	1.553.199,44	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2267	07/03/2007	00000003101094901048	48.080,00	17.171,39	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2268	07/03/2007	00000003101095001045	727.503,00	259.822,50	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2269	07/03/2007	00000003101095001046	807.276,88	403.638,43	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2270	07/03/2007	00000003101095301050	43.705,00	17.262,07	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2271	07/03/2007	00000003101095401062	302.912,00	108.182,87	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2272	07/03/2007	00000003101095401063	122.500,00	61.250,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2273	07/03/2007	00000003101095701053	153.371,50	54.775,51	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2274	07/03/2007	00000003101095701054	90.595,43	45.297,73	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2275	07/03/2007	00000003101095801050	66.600,00	26.304,75	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2276	07/03/2007	00000003101095801053	108.182,00	54.091,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2277	07/03/2007	00000003101096101056	72.000,00	28.437,62	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2278	07/03/2007	00000003101096101060	619.440,00	196.728,56	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2279	07/03/2007	00000003101096101061	621.552,00	204.163,50	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2280	07/03/2007	00000003101096301009	33.600,00	13.270,91	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2281	07/03/2007	00000003101096401091	402.097,51	64.023,12	21/06/2002	10/07/2009	SEMESTRAL	F	4,699		0			EUR
2282	07/03/2007	00000003101096401094	2.595.216,21	880.421,36	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2283	07/03/2007	00000003101096401096	795.737,84	421.223,33	21/06/2002	10/07/2009	SEMESTRAL	F	4,757		0			EUR
2284	07/03/2007	00000003101096401098	3.093.672,65	901.805,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2285	07/03/2007	00000003101096801035	24.000,00	12.000,00	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2286	07/03/2007	00000003101097301033	144.500,00	51.607,13	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2287	07/03/2007	00000003101097301034	358.030,63	156.630,38	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2288	07/03/2007	00000003101097501014	588.991,61	294.495,81	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2289	07/03/2007	00000003101097701056	271.959,69	97.128,46	21/06/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2290	07/03/2007	00000002806090401008	300.000,00	165.000,00	21/06/2002	10/07/2012	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2291	07/03/2007	00000002806092401023	1.109.303,00	703.446,13	21/06/2002	10/07/2012	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2292	07/03/2007	00000002806093501030	345.000,00	123.214,26	21/06/2002	10/07/2009	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2293	07/03/2007	00000002806093501031	960.500,00	484.031,74	21/06/2002	10/07/2012	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2294	07/03/2007	00000002806093501032	3.750.253,00	2.439.274,13	21/06/2002	10/07/2012	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2295	07/03/2007	00000002806093501033	120.000,00	66.473,04	21/06/2002	10/07/2012	SEMESTRAL	F	5,154		0			EUR
2296	07/03/2007	00000002806095401013	300.506,05	206.597,90	21/06/2002	10/07/2012	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2297	07/03/2007	00000002806096401011	62.000,00	31.465,80	21/06/2002	10/07/2012	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2298	07/03/2007	00000002506090401003	598.000,00	283.153,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2299	07/03/2007	00000003101090401102	375.518,24	147.815,70	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2300	07/03/2007	00000003101090401105	3.832.536,44	1.144.982,03	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2301	07/03/2007	00000003101090401107	470.733,60	248.706,89	04/07/2002	10/07/2009	SEMESTRAL	F	4,591		0			EUR
2302	07/03/2007	00000003101090401109	4.231.583,94	2.006.675,49	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2303	07/03/2007	00000003101090501095	145.642,00	57.329,23	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2304	07/03/2007	00000003101090501099	1.455.560,86	519.843,19	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2305	07/03/2007	00000003101090501101	766.480,00	383.240,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2306	07/03/2007	00000003101090601100	466.872,75	123.902,37	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2307	07/03/2007	00000003101090601104	3.328.339,15	1.095.837,41	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2308	07/03/2007	00000003101090601105	2.452.219,47	1.075.856,72	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2309	07/03/2007	00000003101090801085	40.324,00	15.872,84	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2310	07/03/2007	00000003101090801086	1.136.136,12	397.006,03	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2311	07/03/2007	00000003101090801089	800.288,26	400.144,11	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2312	07/03/2007	00000003101090901087	68.898,61	27.120,65	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2313	07/03/2007	00000003101090901091	1.173.231,91	356.687,89	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2314	07/03/2007	00000003101090901092	1.476.071,52	659.369,77	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2315	07/03/2007	00000003101091001057	24.685,00	12.342,50	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2316	07/03/2007	00000003101091001059	12.666,95	4.986,11	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2317	07/03/2007	00000003101091101076	1.516.794,52	541.712,29	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2318	07/03/2007	00000003101091101077	77.831,11	41.121,21	04/07/2002	10/07/2009	SEMESTRAL	F	4,591		0			EUR
2319	07/03/2007	00000003101091101079	973.424,91	486.712,46	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2320	07/03/2007	00000003101091201078	110.500,00	43.496,23	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2321	07/03/2007	00000003101091201082	355.616,00	127.077,13	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2322	07/03/2007	00000003101091201083	409.315,00	204.657,50	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR

Activo	Fecha de información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobros	Tipo V/F	Tipo vigente actual	Euribor referencia	Margen	Margen	Periodicidad Revisión	Divisa
2323	07/03/2007	00000003101091301047	59.949,00	21.410,37	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2324	07/03/2007	00000003101091301048	120.000,00	60.000,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2325	07/03/2007	00000003101091401096	1.500.000,00	590.446,60	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2326	07/03/2007	00000003101091401098	133.070,85	22.227,69	04/07/2002	10/07/2009	SEMESTRAL	F	4,591		0			EUR
2327	07/03/2007	00000003101091401101	1.449.563,10	466.593,18	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2328	07/03/2007	00000003101091401103	2.619.832,37	1.309.916,17	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2329	07/03/2007	00000003101091501101	277.723,77	102.810,51	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2330	07/03/2007	00000003101091501102	4.295.519,38	1.224.651,93	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2331	07/03/2007	00000003101091501103	5.294.309,35	2.597.194,66	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2332	07/03/2007	00000003101091601059	276.418,08	98.720,73	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2333	07/03/2007	00000003101091701092	143.262,10	49.035,03	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2334	07/03/2007	00000003101091701093	119.700,00	63.242,15	04/07/2002	10/07/2009	SEMESTRAL	F	4,591		0			EUR
2335	07/03/2007	00000003101091701097	210.706,70	75.252,38	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2336	07/03/2007	00000003101091701098	891.640,02	400.744,52	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2337	07/03/2007	00000003101091901045	241.646,00	86.302,13	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2338	07/03/2007	00000003101091901047	31.811,00	15.905,50	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2339	07/03/2007	00000003101092001074	186.100,00	66.464,26	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2340	07/03/2007	00000003101092001075	73.000,00	36.500,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2341	07/03/2007	00000003101092101051	145.200,00	51.857,13	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2342	07/03/2007	00000003101092201054	102.170,00	40.217,30	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2343	07/03/2007	00000003101092301083	250.071,00	107.035,50	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2344	07/03/2007	00000003101092301084	197.000,00	70.357,13	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2345	07/03/2007	00000003101092301085	84.000,00	33.065,01	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2346	07/03/2007	00000003101092401088	1.505.055,73	537.519,91	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2347	07/03/2007	00000003101092401089	1.286.500,00	287.250,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2348	07/03/2007	00000003101092501047	77.355,00	27.626,76	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2349	07/03/2007	00000003101092801027	180.000,00	90.000,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2350	07/03/2007	00000003101093001049	21.000,00	8.266,27	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2351	07/03/2007	00000003101093001051	15.560,00	7.780,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2352	07/03/2007	00000003101093101031	118.600,00	23.300,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2353	07/03/2007	00000003101093101032	48.080,00	17.171,39	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2354	07/03/2007	00000003101093301053	301.000,00	150.500,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2355	07/03/2007	00000003101093401058	270.657,00	96.663,24	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2356	07/03/2007	00000003101093401059	3.220,00	1.610,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2357	07/03/2007	00000003101093501062	180.300,00	64.392,87	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2358	07/03/2007	00000003101093501063	161.609,00	80.804,50	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2359	07/03/2007	00000003101094001079	72.823,00	28.665,44	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2360	07/03/2007	00000003101094001080	266.090,00	140.585,72	04/07/2002	10/07/2009	SEMESTRAL	F	4,591		0			EUR
2361	07/03/2007	00000003101094301042	117.791,69	2.479,21	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2362	07/03/2007	00000003101094301043	442.508,60	152.308,76	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2363	07/03/2007	00000003101094501044	275.438,37	98.370,84	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2364	07/03/2007	00000003101094501045	153.909,00	39.651,50	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2365	07/03/2007	00000003101094701075	877.265,00	310.318,76	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2366	07/03/2007	00000003101094701079	183.993,00	91.996,50	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2367	07/03/2007	00000003101094901054	724.268,77	258.667,45	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2368	07/03/2007	00000003101094901055	60.000,00	30.000,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2369	07/03/2007	00000003101095401070	114.852,00	41.018,61	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2370	07/03/2007	00000003101095401071	300.506,00	150.253,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2371	07/03/2007	00000003101095701059	201.940,07	72.121,46	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2372	07/03/2007	00000003101095701060	126.200,00	63.100,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2373	07/03/2007	00000003101095801057	422.000,00	211.000,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2374	07/03/2007	00000003101096101066	269.940,00	96.407,13	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2375	07/03/2007	00000003101096101067	573.235,00	286.617,50	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2376	07/03/2007	00000003101096401101	554.674,95	202.078,58	04/07/2002	10/07/2009	SEMESTRAL	F	4,533		0			EUR
2377	07/03/2007	00000003101096401104	999.582,01	240.794,63	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2378	07/03/2007	00000003101096401108	192.488,92	62.378,85	04/07/2002	10/07/2009	SEMESTRAL	F	4,591		0			EUR
2379	07/03/2007	00000003101096401108	1.932.302,28	832.410,91	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2380	07/03/2007	00000003101096501051	360.101,00	100.550,50	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2381	07/03/2007	00000003101096501052	127.682,00	45.600,74	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2382	07/03/2007	00000003101096701020	99.587,83	52.616,14	04/07/2002	10/07/2009	SEMESTRAL	F	4,591		0			EUR
2383	07/03/2007	00000003101097301037	44.795,00	15.301,26	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2384	07/03/2007	00000003101097301038	39.967,31	19.983,66	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2385	07/03/2007	00000003101098801039	72.121,00	25.757,50	04/07/2002	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
2386	07/03/2007	00000002806090401010	660.965,89	236.059,24	04/07/2002	10/07/2009	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2387	07/03/2007	00000002806090601009	1.879.150,00	939.575,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2388	07/03/2007	00000002806093501036	2.688.193,58	888.609,39	04/07/2002	10/07/2009	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2389	07/03/2007	00000002806093501037	426.382,18	221.814,54	04/07/2002	10/07/2012	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2390	07/03/2007	00000002806095001001	475.000,00	251.683,62	04/07/2002	10/07/2009	SEMESTRAL	F	4,841		0			EUR
2391	07/03/2007	00000002806095401016	425.000,00	212.500,00	04/07/2002	10/07/2009	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2392	07/03/2007	00000002806096401012	89.406,41	44.448,36	04/07/2002	10/07/2009	SEMESTRAL	F	4,841		0			EUR
2393	07/03/2007	00000002806096401014	210.253,00	72.247,07	04/07/2002	10/07/2009	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2394	07/03/2007	00000002806096401015	290.702,22	116.727,88	04/07/2002	10/07/2012	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2395	07/03/2007	00000002506090401007	391.258,00	185.260,68	18/07/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2396	07/03/2007	00000002506096401001	338.000,00	160.043,00	18/07/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2397	07/03/2007	00000003101090401112	174.771,33	68.726,57	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0			EUR
2398	07/03/2007	00000003101090401115	4.080.317,49	1.457.155,13	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2399	07/03/2007	00000003101090401117	77.856,86	10.963,26	18/07/2002	10/08/2009	SEMESTRAL	F	4,543		0			EUR
2400	07/03/2007	00000003101090401119	7.810.166,10	2.859.706,73	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2401	07/03/2007	00000003101090501104	211.356,64	83.113,24	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0			EUR
2402	07/03/2007	00000003101090501106	265.923,00	140.419,72	18/07/2002	10/08/2009	SEMESTRAL	F	4,543		0			EUR
2403	07/03/2007	00000003101090501109	1.305.801,00	360.500,37	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2404	07/03/2007	00000003101090501111	446.546,84	204.773,42	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2405	07/03/2007	00000003101090601109	49.336,00	19.400,73	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0			EUR
2406	07/03/2007	00000003101090601110	115.000,00	60.725,36	18/07/2002	10/08/2009	SEMESTRAL	F	4,543		0			EUR
2407	07/03/2007	00000003101090601114	1.441.030,38	506.646,40	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2408	07/03/2007	00000003101090601115	3.071.962,27	1.524.148,62	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR

Nº Operación	Fecha Información	Nº Identificación Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Inicio	Fecha Fin	Periodicidad Cupón	Interés Fijo/Variable	Tipo Interés Actual	Tipo Referencia	Diferencial	Tipo Interés Mínimo	Tipo Interés Máximo	Revisión	Divisa
2409	07/03/2007	00000003101090701057	65.000,00	23.214,26	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25			SEMESTRAL	EUR
2410	07/03/2007	00000003101090701060	108.000,00	42.469,56	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2411	07/03/2007	00000003101090801094	86.245,24	33.914,85	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2412	07/03/2007	00000003101090801095	49.139,20	17.549,74	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2413	07/03/2007	00000003101090801097	303.700,00	160.367,78	18/07/2002	10/08/2009	SEMESTRAL	F	4,543		0				EUR
2414	07/03/2007	00000003101090801098	939.390,42	14.736,13	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2415	07/03/2007	00000003101090901096	159.636,00	58.025,10	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2416	07/03/2007	00000003101090901101	2.946.373,06	841.628,96	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2417	07/03/2007	00000003101090901102	1.663.816,80	759.542,52	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2418	07/03/2007	00000003101091001062	157.144,09	56.122,87	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2419	07/03/2007	00000003101091001066	43.330,00	21.665,00	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2420	07/03/2007	00000003101091001068	304.000,00	160.526,15	18/07/2002	10/08/2009	SEMESTRAL	F	4,543		0				EUR
2421	07/03/2007	00000003101091101081	149.350,00	58.729,95	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2422	07/03/2007	00000003101091101084	413.631,19	132.725,38	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2423	07/03/2007	00000003101091101086	274.400,00	137.200,00	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2424	07/03/2007	00000003101091201087	144.909,00	56.983,57	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2425	07/03/2007	00000003101091201088	102.400,00	54.071,99	18/07/2002	10/08/2009	SEMESTRAL	F	4,543		0				EUR
2426	07/03/2007	00000003101091201091	502.990,87	179.639,59	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2427	07/03/2007	00000003101091201092	2.172.587,50	1.086.293,75	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2428	07/03/2007	00000003101091301051	90.000,00	32.142,87	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2429	07/03/2007	00000003101091301052	480.000,00	240.000,00	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2430	07/03/2007	00000003101091401106	259.903,20	102.203,49	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2431	07/03/2007	00000003101091401109	5.721.452,68	1.667.844,73	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2432	07/03/2007	00000003101091401111	569.834,91	284.917,46	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2433	07/03/2007	00000003101091501110	917.997,79	327.856,36	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2434	07/03/2007	00000003101091601065	742.138,00	265.049,26	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2435	07/03/2007	00000003101091701102	16.400,00	6.449,09	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2436	07/03/2007	00000003101091701103	232.460,00	122.749,73	18/07/2002	10/08/2009	SEMESTRAL	F	4,543		0				EUR
2437	07/03/2007	00000003101091701107	166.100,00	51.821,39	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2438	07/03/2007	00000003101091701108	823.509,89	411.754,94	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2439	07/03/2007	00000003101091901048	6.287,96	2.472,63	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2440	07/03/2007	00000003101091901051	260.507,00	130.253,50	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2441	07/03/2007	00000003101092001080	258.080,00	62.928,54	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2442	07/03/2007	00000003101092001081	258.456,33	129.228,18	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2443	07/03/2007	00000003101092101058	39.500,00	14.107,13	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2444	07/03/2007	00000003101092201056	490.433,00	173.533,86	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2445	07/03/2007	00000003101092201057	762.826,88	359.503,96	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2446	07/03/2007	00000003101092201060	192.323,00	68.135,67	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2447	07/03/2007	00000003101092301092	230.812,00	98.263,14	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2448	07/03/2007	00000003101092301093	316.513,63	113.040,55	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2449	07/03/2007	00000003101092301094	83.650,00	44.171,10	18/07/2002	10/08/2009	SEMESTRAL	F	4,543		0				EUR
2450	07/03/2007	00000003101092401093	12.300,00	4.836,79	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2451	07/03/2007	00000003101092401097	683.817,41	137.077,64	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2452	07/03/2007	00000003101092401098	810.394,00	345.197,00	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2453	07/03/2007	00000003101092501050	1.329.000,00	664.500,00	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2454	07/03/2007	00000003101093001055	29.723,00	14.861,50	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2455	07/03/2007	00000003101093301054	147.170,00	57.872,65	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2456	07/03/2007	00000003101093301055	60.636,04	30.318,04	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2457	07/03/2007	00000003101093301056	16.552,00	5.911,39	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2458	07/03/2007	00000003101093401065	481.450,00	171.946,39	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2459	07/03/2007	00000003101094301045	522.000,00	186.428,61	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2460	07/03/2007	00000003101094501049	540.000,00	192.857,13	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2461	07/03/2007	00000003101094501050	150.000,00	75.000,00	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2462	07/03/2007	00000003101094701086	117.750,00	50.831,64	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2463	07/03/2007	00000003101095001056	130.000,00	46.428,61	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2464	07/03/2007	00000003101095001057	320.000,00	160.000,00	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2465	07/03/2007	00000003101095001058	83.000,00	32.638,70	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2466	07/03/2007	00000003101095401077	80.308,00	28.681,39	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2467	07/03/2007	00000003101095401078	935.920,00	467.960,00	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2468	07/03/2007	00000003101095701064	66.200,00	23.642,87	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2469	07/03/2007	00000003101095801058	48.000,00	25.346,24	18/07/2002	10/08/2009	SEMESTRAL	F	4,543		0				EUR
2470	07/03/2007	00000003101095801060	134.900,00	48.178,61	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2471	07/03/2007	00000003101095801061	342.629,84	171.314,94	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2472	07/03/2007	00000003101096201035	180.000,00	90.000,00	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2473	07/03/2007	00000003101096401111	315.693,00	110.460,59	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2474	07/03/2007	00000003101096401114	421.014,24	132.853,68	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2475	07/03/2007	00000003101096401116	260.790,03	137.709,27	18/07/2002	10/08/2009	SEMESTRAL	F	4,543		0				EUR
2476	07/03/2007	00000003101096401118	2.899.661,67	1.203.915,70	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2477	07/03/2007	00000003101096701022	48.080,00	17.171,39	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2478	07/03/2007	00000003101096701023	49.255,00	24.627,50	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2479	07/03/2007	00000003101097301043	116.242,00	30.800,72	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2480	07/03/2007	00000003101097301044	102.610,60	41.667,50	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2481	07/03/2007	00000003101097701065	157.976,00	62.121,96	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0				EUR
2482	07/03/2007	00000003101098601043	502.724,96	145.258,92	18/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR
2483	07/03/2007	00000002806092401029	240.000,00	77.827,17	18/07/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL		EUR
2484	07/03/2007	00000002806092401030	108.182,18	49.048,07	18/07/2002	10/08/2012	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL		EUR
2485	07/03/2007	00000002806092401031	1.742.936,00	1.091.923,63	18/07/2002	10/08/2012	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL		EUR
2486	07/03/2007	00000002806093501040	584.202,00	194.273,77	18/07/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL		EUR
2487	07/03/2007	00000002806093501041	1.925.506,05	895.230,10	18/07/2002	10/08/2012	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL		EUR
2488	07/03/2007	00000002806093501042	300.000,00	191.210,95	18/07/2002	10/08/2012	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL		EUR
2489	07/03/2007	00000002806095401018	68.400,00	24.428,61	18/07/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL		EUR
2490	07/03/2007	00000002806095401019	240.000,00	120.000,00	18/07/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL		EUR
2491	07/03/2007	00000002806095401020	453.400,00	249.370,00	18/07/2002	10/08/2012	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL		EUR
2492	07/03/2007	00000002806096401016	60.000,00	20.293,15	18/07/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL		EUR
2493	07/03/2007	00000002806096401017	380.283,39	84.452,59	18/07/2002	10/08/2012	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL		EUR
2494	07/03/2007	00000003101090501112	193.741,00	66.675,72	23/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL		EUR

Nº Orden	Fecha de Contratación	Número de Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cupón	Tipo	Interés Actual	Referencia	Diferencial	Mercado	Periodicidad Revisión	Divisa
2495	07/03/2007	00000003101090601119	102.070,85	53.898,15	23/07/2002	10/08/2009	SEMESTRAL	F	4,543		0			EUR
2496	07/03/2007	00000003101090601123	612.574,68	218.776,71	23/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2497	07/03/2007	00000003101090601124	2.328.208,46	1.164.104,21	23/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2498	07/03/2007	00000003101091401114	99.448,06	39.106,68	23/07/2002	10/08/2009	SEMESTRAL	F	4,484		0			EUR
2499	07/03/2007	00000003101091401116	360.000,00	190.096,78	23/07/2002	10/08/2009	SEMESTRAL	F	4,543		0			EUR
2500	07/03/2007	00000003101091401119	1.921.449,07	336.624,63	23/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2501	07/03/2007	00000003101091401121	3.568.493,01	1.738.053,70	23/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2502	07/03/2007	00000003101092001083	540.846,00	89.685,67	23/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2503	07/03/2007	00000003101092001084	265.600,00	132.800,00	23/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2504	07/03/2007	00000003101092401104	1.815.000,00	648.214,26	23/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2505	07/03/2007	00000003101092401105	714.000,00	252.000,00	23/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2506	07/03/2007	00000003101096401119	84.141,69	33.087,64	23/07/2002	10/08/2009	SEMESTRAL	F	4,484		0			EUR
2507	07/03/2007	00000003101096401122	69.089,00	24.674,63	23/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2508	07/03/2007	00000003101096401124	326.871,00	163.435,50	23/07/2002	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
2509	07/03/2007	00000003101091601067	49.641,00	19.520,63	18/07/2002	10/08/2009	SEMESTRAL	F	4,484		0			EUR
2510	07/03/2007	00000002806092401034	695.000,00	228.657,08	01/08/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2511	07/03/2007	00000002806092401035	111.187,00	61.152,85	01/08/2002	10/08/2012	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2512	07/03/2007	00000002806093501045	108.100,00	36.561,53	01/08/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2513	07/03/2007	00000002806093501046	198.000,00	98.758,96	01/08/2002	10/08/2012	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2514	07/03/2007	00000002806095401022	240.405,00	120.202,50	01/08/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2515	07/03/2007	00000002806096401019	60.101,21	20.327,43	01/08/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2516	07/03/2007	00000002506090401009	191.734,97	90.786,52	01/08/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2517	07/03/2007	00000002506090501005	39.671,10	18.784,28	01/08/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2518	07/03/2007	00000002506091101002	220.000,00	104.170,00	01/08/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2519	07/03/2007	00000002506091401003	115.357,79	54.621,93	01/08/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2520	07/03/2007	00000002506092301002	33.162,95	15.702,66	01/08/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2521	07/03/2007	00000002506092401004	40.598,36	19.223,30	01/08/2002	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2522	07/03/2007	00000002806090401013	300.000,00	225.000,00	16/08/2002	10/09/2012	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2523	07/03/2007	00000002806092401036	90.000,00	36.156,16	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2524	07/03/2007	00000002806092401037	130.750,00	67.325,46	16/08/2002	10/09/2012	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2525	07/03/2007	00000002806092401038	462.000,00	319.603,25	16/08/2002	10/09/2012	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2526	07/03/2007	00000002806093501048	261.000,00	103.296,23	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2527	07/03/2007	00000002806093501050	495.000,00	110.565,17	16/08/2002	10/09/2012	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2528	07/03/2007	00000002806094701001	150.000,00	83.052,46	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2529	07/03/2007	00000002806095401025	300.000,00	128.571,44	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2530	07/03/2007	00000002806096401021	120.200,00	51.514,32	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2531	07/03/2007	00000002806096401022	74.200,00	44.520,00	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2532	07/03/2007	00000002806096401023	540.500,00	382.048,60	16/08/2002	10/09/2012	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2533	07/03/2007	00000002506090501008	57.033,00	23.147,21	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2534	07/03/2007	00000002506090501009	1.500.000,00	852.300,00	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2535	07/03/2007	00000002506090601007	43.332,80	24.621,68	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2536	07/03/2007	00000002506091401008	42.000,00	16.972,61	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2537	07/03/2007	00000002506091501006	60.085,42	24.386,09	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2538	07/03/2007	00000002506096401003	998.684,00	567.452,23	16/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2539	07/03/2007	00000001305090401001	700.000,00	300.000,00	16/08/2002	10/09/2009	SEMESTRAL	V	2,441	EU6M	1,1	-	SEMESTRAL	EUR
2540	07/03/2007	00000002806093501051	60.000,00	36.000,00	29/08/2002	10/09/2012	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2541	07/03/2007	00000002506090901002	39.266,00	22.310,94	29/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2542	07/03/2007	00000002506091101003	1.500.000,00	852.300,00	29/08/2002	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2543	07/03/2007	00000002506090601009	998.755,71	405.352,14	12/09/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2544	07/03/2007	00000002506092301003	515.000,00	292.623,00	12/09/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2545	07/03/2007	00000002506094501001	1.043.230,80	592.763,73	12/09/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2546	07/03/2007	00000002506094901002	412.500,00	167.416,06	12/09/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2547	07/03/2007	00000002506096401004	714.306,57	405.869,00	12/09/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2548	07/03/2007	00000002806092401040	453.000,00	248.003,89	12/09/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2549	07/03/2007	00000002806093501052	115.995,00	69.597,00	12/09/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2550	07/03/2007	00000002806096401024	72.000,00	18.354,21	12/09/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2551	07/03/2007	00000001305091501001	58.412,00	25.033,68	13/09/2002	10/10/2009	SEMESTRAL	V	2,545	EU6M	1,1	-	SEMESTRAL	EUR
2552	07/03/2007	00000002506090801001	264.352,04	104.162,33	26/09/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2553	07/03/2007	00000002506091401010	275.564,00	111.839,59	26/09/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2554	07/03/2007	00000002506096401005	273.460,00	155.379,98	26/09/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2555	07/03/2007	00000002806093501054	156.000,00	62.251,99	26/09/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2556	07/03/2007	00000002806093501055	145.906,00	81.114,52	26/09/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2557	07/03/2007	00000002806093501056	720.300,00	421.656,62	26/09/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2558	07/03/2007	00000002806095401029	300.000,00	180.000,00	26/09/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2559	07/03/2007	00000002806096401027	270.455,45	149.737,64	26/09/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2560	07/03/2007	00000002806096401028	300.000,00	119.488,22	26/09/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2561	07/03/2007	00000001305090401004	145.000,00	62.142,88	10/10/2002	10/10/2009	SEMESTRAL	V	2,545	EU6M	1,1	-	SEMESTRAL	EUR
2562	07/03/2007	00000001305090501001	1.140.000,00	684.000,00	10/10/2002	10/10/2009	SEMESTRAL	V	2,545	EU6M	1,1	-	SEMESTRAL	EUR
2563	07/03/2007	00000002806092401042	240.400,00	103.028,56	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2564	07/03/2007	00000002806092401043	1.130.779,00	778.484,69	10/10/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2565	07/03/2007	00000002806093501058	162.000,00	64.646,30	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2566	07/03/2007	00000002806093501059	300.000,00	159.175,78	10/10/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2567	07/03/2007	00000002806093501060	1.050.000,00	726.371,04	10/10/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2568	07/03/2007	00000002806095401030	400.000,00	260.032,49	10/10/2002	10/10/2012	SEMESTRAL	F	4,294		0			EUR
2569	07/03/2007	00000002806095401031	315.000,00	236.250,00	10/10/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2570	07/03/2007	00000002805095601001	165.000,00	99.000,00	10/10/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2571	07/03/2007	00000002806096401029	240.404,84	180.303,64	10/10/2002	10/10/2012	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2572	07/03/2007	00000002506090401015	266.644,63	151.507,46	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2573	07/03/2007	00000002506090601014	1.500.000,00	852.300,00	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2574	07/03/2007	00000002506090801002	204.708,15	116.315,18	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2575	07/03/2007	00000002506091101004	1.500.000,00	852.300,00	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2576	07/03/2007	00000002506091701001	252.700,00	143.584,14	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2577	07/03/2007	00000002506092201003	97.663,00	51.476,23	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2578	07/03/2007	00000002506092401006	800.000,00	454.560,00	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
2579	07/03/2007	00000002506094501002	97.663,00	57.710,61	10/10/2002	10/10/2009	SEMESTRAL	F	4,069		0			EUR
2580	07/03/2007	00000002506095001004	311.708,49	126.509,14	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha información	Número operación	Importe inicial	Saldo vivo	Fecha formalización	Fecha vencimiento	Periodicidad recibos	Tipo	Interés actual	Índice referencia	Diferencial	Tipo		
2581	07/03/2007	00000002506095001006	97.663,00	55.492,10	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0			EUR
2582	07/03/2007	00000002506095001012	745.777,00	423.750,50	10/10/2002	10/10/2009	SEMESTRAL	V	3,645	EU6M	0			EUR
2583	07/03/2007	00000001305093901001	510.000,00	218.571,44	11/10/2002	10/10/2009	SEMESTRAL	V	2,545	EU6M	1,1		SEMESTRAL	EUR
2584	07/03/2007	00000002806092401044	132.121,45	55.358,31	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2585	07/03/2007	00000002806092401045	825.500,00	413.283,49	24/10/2002	10/11/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2586	07/03/2007	00000002806093501062	495.000,00	287.396,84	24/10/2002	10/11/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2587	07/03/2007	00000002806093501063	618.000,00	387.591,34	24/10/2002	10/11/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2588	07/03/2007	00000002806096401030	360.253,03	212.212,06	24/10/2002	10/11/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2589	07/03/2007	00000002506090401016	262.947,49	155.392,82	24/10/2002	10/11/2009	SEMESTRAL	F	4,078		0			EUR
2590	07/03/2007	00000002506090601016	197.637,06	116.796,64	24/10/2002	10/11/2009	SEMESTRAL	F	4,078		0			EUR
2591	07/03/2007	00000002506090601019	371.842,91	150.915,08	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2592	07/03/2007	00000002506090601020	31.915,49	18.134,37	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0		SEMESTRAL	EUR
2593	07/03/2007	00000002506091101006	1.500.000,00	852.300,00	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2594	07/03/2007	00000002506091101007	263.074,00	155.467,62	24/10/2002	10/11/2009	SEMESTRAL	F	4,078		0			EUR
2595	07/03/2007	00000002506091401013	439.000,00	178.171,32	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2596	07/03/2007	00000002506091501014	1.635.410,25	663.742,95	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2597	07/03/2007	00000002506091701003	210.000,00	124.102,70	24/10/2002	10/11/2009	SEMESTRAL	F	4,078		0			EUR
2598	07/03/2007	00000002506091701004	432.360,00	175.476,36	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2599	07/03/2007	00000002506092201004	197.637,06	108.582,48	24/10/2002	10/11/2009	SEMESTRAL	F	4,078		0			EUR
2600	07/03/2007	00000002506092301004	520.990,00	296.026,53	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2601	07/03/2007	00000002506092401007	468.300,00	266.088,06	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2602	07/03/2007	00000002506092801001	265.000,00	107.552,12	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2603	07/03/2007	00000002506092801002	126.212,00	71.713,64	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2604	07/03/2007	00000002506094301002	99.582,00	40.416,07	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2605	07/03/2007	00000002506095001006	197.637,06	116.796,64	24/10/2002	10/11/2009	SEMESTRAL	F	4,078		0			EUR
2606	07/03/2007	00000002506095401009	481.000,00	273.304,20	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2607	07/03/2007	00000002506096401008	324.215,99	184.219,54	24/10/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2608	07/03/2007	00000001305090601001	695.971,00	417.582,60	24/10/2002	10/11/2009	SEMESTRAL	V	2,661	EU6M	1,1	-	SEMESTRAL	EUR
2609	07/03/2007	00000001305096401001	35.210,00	21.126,00	24/10/2002	10/11/2009	SEMESTRAL	V	2,661	EU6M	1,1	-	SEMESTRAL	EUR
2610	07/03/2007	00000001305090401005	210.000,00	90.000,00	07/11/2002	10/11/2009	SEMESTRAL	V	2,661	EU6M	1,1	-	SEMESTRAL	EUR
2611	07/03/2007	00000001305095401002	808.095,00	346.326,44	07/11/2002	10/11/2009	SEMESTRAL	V	2,661	EU6M	1,1	-	SEMESTRAL	EUR
2612	07/03/2007	00000002806090401014	180.300,00	108.180,00	07/11/2002	10/11/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2613	07/03/2007	00000002806091401009	900.000,00	675.000,00	07/11/2002	10/11/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2614	07/03/2007	00000002806092401047	162.200,00	112.207,02	07/11/2002	10/11/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2615	07/03/2007	00000002806093501064	90.000,00	38.571,44	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2616	07/03/2007	00000002806093501065	414.354,00	235.612,67	07/11/2002	10/11/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2617	07/03/2007	00000002806096401031	99.977,75	69.162,81	07/11/2002	10/11/2012	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2618	07/03/2007	00000002506090401022	396.000,00	160.719,44	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2619	07/03/2007	00000002506090401023	375.000,00	213.075,00	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2620	07/03/2007	00000002506090501012	1.396.285,00	793.369,13	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2621	07/03/2007	00000002506090601021	209.151,48	92.102,87	07/11/2002	10/11/2009	SEMESTRAL	F	4,274		0			EUR
2622	07/03/2007	00000002506090601024	426.992,53	173.187,91	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2623	07/03/2007	00000002506090801005	1.500.000,00	852.300,00	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2624	07/03/2007	00000002506090901006	259.999,50	147.731,73	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2625	07/03/2007	00000002506091101009	112.161,00	45.521,35	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2626	07/03/2007	00000002506091101011	568.907,00	323.252,97	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2627	07/03/2007	00000002506094501004	1.500.000,00	608.785,68	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2628	07/03/2007	00000002506095401010	136.000,00	55.196,56	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2629	07/03/2007	00000002506095401011	516.509,43	293.480,67	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2630	07/03/2007	00000002506096401009	46.540,00	18.888,58	07/11/2002	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
2631	07/03/2007	00000002806090401015	1.200.000,00	900.000,00	21/11/2002	10/12/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2632	07/03/2007	00000002806092401049	1.200.000,00	830.138,35	21/11/2002	10/12/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2633	07/03/2007	00000002806093501067	570.300,00	97.196,89	21/11/2002	10/12/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2634	07/03/2007	00000002806095401032	120.200,00	51.514,32	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2635	07/03/2007	00000002806095401033	60.000,00	27.821,36	21/11/2002	10/12/2009	SEMESTRAL	F	4,118		0			EUR
2636	07/03/2007	00000002806096401033	78.293,00	31.903,28	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2637	07/03/2007	00000002806096401034	107.250,00	58.090,27	21/11/2002	10/12/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2638	07/03/2007	00000002506090401024	550.000,00	325.356,29	21/11/2002	10/12/2009	SEMESTRAL	F	4,186		0			EUR
2639	07/03/2007	00000002506090401025	444.782,64	180.518,20	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2640	07/03/2007	00000002506090501015	57.050,00	23.154,11	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2641	07/03/2007	00000002506090501016	300.500,00	170.744,10	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2642	07/03/2007	00000002506090601028	360.395,00	204.776,42	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2643	07/03/2007	00000002506090701003	210.000,00	119.322,00	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2644	07/03/2007	00000002506090801006	146.727,94	59.550,56	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2645	07/03/2007	00000002506090801007	750.000,00	426.150,00	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2646	07/03/2007	00000002506091001001	721.214,53	292.710,08	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2647	07/03/2007	00000002506091101014	263.872,00	107.094,30	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2648	07/03/2007	00000002506091401016	76.384,70	31.001,27	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2649	07/03/2007	00000002506091501019	186.952,27	106.226,28	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2650	07/03/2007	00000002506092101001	64.079,83	26.007,28	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2651	07/03/2007	00000002506092401009	88.250,00	50.143,63	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2652	07/03/2007	00000002506096401012	46.018,27	18.676,82	21/11/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2653	07/03/2007	00000001305096401003	7.572,00	4.543,20	21/11/2002	10/12/2009	SEMESTRAL	V	2,703	EU6M	1,1	-	SEMESTRAL	EUR
2654	07/03/2007	00000001305096801001	3.000.000,00	1.800.000,00	21/11/2002	10/12/2009	SEMESTRAL	V	2,703	EU6M	1,1	-	SEMESTRAL	EUR
2655	07/03/2007	00000002806092401050	524.000,00	287.084,56	05/12/2002	10/12/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2656	07/03/2007	00000002806092401051	251.000,00	53.743,71	05/12/2002	10/12/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2657	07/03/2007	00000002806093501069	60.000,00	36.000,00	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2658	07/03/2007	00000002806093501070	438.000,00	248.792,16	05/12/2002	10/12/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2659	07/03/2007	00000002806093501071	1.340.000,00	926.987,82	05/12/2002	10/12/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2660	07/03/2007	00000002806095401035	150.000,00	64.285,68	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2661	07/03/2007	00000002806095401036	60.000,00	36.000,00	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2662	07/03/2007	00000002806095401037	288.000,00	179.723,34	05/12/2002	10/12/2009	SEMESTRAL	F	4,078		0			EUR
2663	07/03/2007	00000002806095401038	359.400,00	269.550,00	05/12/2002	10/12/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2664	07/03/2007	00000002806096401035	120.000,00	66.437,99	05/12/2002	10/12/2012	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2665	07/03/2007	00000002506090401028	392.815,50	232.140,35	05/12/2002	10/12/2009	SEMESTRAL	F	4,078		0			EUR
2666	07/03/2007	00000002506090401031	485.476,60	197.034,18	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR

Nº Orden	Fecha Concesión	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Referencia Cálculo	Interés	Tipo Interés Actual	Indicador Referencia	Margen Aplicado	Margen Vivo	Periodicidad Revisión	Divisa
2667	07/03/2007	00000002506090401032	630.000,00	357.966,00	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2668	07/03/2007	00000002506090601030	159.869,50	94.477,31	05/12/2002	10/12/2009	SEMESTRAL	F	4,078		0			EUR
2669	07/03/2007	00000002506090601033	102.638,90	58.319,44	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2670	07/03/2007	00000002506091201001	115.000,00	50.398,44	05/12/2002	10/12/2009	SEMESTRAL	F	4,01		0			EUR
2671	07/03/2007	00000002506091501023	438.000,00	177.765,44	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2672	07/03/2007	00000002506091501024	916.513,75	520.763,12	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2673	07/03/2007	00000002506091601001	342.877,00	118.869,86	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2674	07/03/2007	00000002506091701006	35.431,00	20.131,88	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2675	07/03/2007	00000002506091701007	746.806,27	303.096,66	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2676	07/03/2007	00000002506092001001	315.084,00	179.030,74	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2677	07/03/2007	00000002506092101002	925.000,00	525.585,00	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2678	07/03/2007	00000002506094701006	342.877,00	118.869,86	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2679	07/03/2007	00000002506096401015	90.000,00	36.527,12	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2680	07/03/2007	00000002506096401016	33.335,68	18.941,33	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2681	07/03/2007	00000002506098201001	97.663,00	51.476,23	05/12/2002	10/12/2009	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
2682	07/03/2007	00000001305091401002	1.140.000,00	684.000,00	05/12/2002	10/12/2012	SEMESTRAL	V	2,703	EU6M	1,1	-	SEMESTRAL	EUR
2683	07/03/2007	00000002806090401017	84.000,00	50.400,00	19/12/2002	10/01/2013	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2684	07/03/2007	00000002806091401010	70.000,00	52.500,00	19/12/2002	10/01/2013	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2685	07/03/2007	00000002806092401054	601.300,00	344.104,75	19/12/2002	10/01/2013	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2686	07/03/2007	00000002806092401055	646.211,00	314.863,62	19/12/2002	10/01/2013	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2687	07/03/2007	00000002806093501072	208.000,00	84.026,01	19/12/2002	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2688	07/03/2007	00000002506090401035	531.517,00	302.007,96	19/12/2002	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2689	07/03/2007	00000002506090501022	1.083.604,00	615.703,79	19/12/2002	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2690	07/03/2007	00000002506090601037	605.815,00	344.224,08	19/12/2002	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2691	07/03/2007	00000002506091501028	1.155.711,90	469.053,89	19/12/2002	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2692	07/03/2007	00000002506091501029	397.747,54	226.000,16	19/12/2002	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2693	07/03/2007	00000002506091701009	244.895,00	139.149,32	19/12/2002	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2694	07/03/2007	00000002506092001002	483.800,00	212.136,46	19/12/2002	10/01/2010	SEMESTRAL	F	4,039		0			EUR
2695	07/03/2007	00000002506096401017	94.491,99	41.432,77	19/12/2002	10/01/2010	SEMESTRAL	F	4,039		0			EUR
2696	07/03/2007	00000002506090601039	119.342,74	52.122,40	10/01/2003	10/01/2010	SEMESTRAL	F	3,823		0			EUR
2697	07/03/2007	00000002506090601042	787.874,10	319.764,30	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2698	07/03/2007	00000002506090601043	186.915,89	106.205,59	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2699	07/03/2007	00000002506090701008	32.781,21	18.626,29	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2700	07/03/2007	00000002506090801010	663.000,00	376.716,60	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2701	07/03/2007	00000002506091501032	37.900,00	15.382,02	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2702	07/03/2007	00000002506092401011	229.900,00	130.629,18	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2703	07/03/2007	00000002506093901002	911.897,00	370.099,90	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2704	07/03/2007	00000002506096401019	479.262,41	272.316,90	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2705	07/03/2007	00000002506096801001	750.000,00	426.150,00	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2706	07/03/2007	00000001305090601004	252.000,00	108.000,00	10/01/2003	10/01/2010	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
2707	07/03/2007	00000001305090801001	396.535,00	169.943,56	10/01/2003	10/01/2010	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
2708	07/03/2007	00000001305091501003	3.000.000,00	1.800.000,00	10/01/2003	10/01/2010	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
2709	07/03/2007	00000001305091601001	751.000,00	450.600,00	10/01/2003	10/01/2010	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
2710	07/03/2007	00000001305095401002	480.000,00	288.000,00	10/01/2003	10/01/2010	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
2711	07/03/2007	00000001306091601001	1.000.000,00	416.876,63	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2712	07/03/2007	00000002806090401019	312.493,00	133.925,56	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2713	07/03/2007	00000002806090401020	377.000,00	226.200,00	10/01/2003	10/01/2013	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2714	07/03/2007	00000002806090401021	180.000,00	108.000,00	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2715	07/03/2007	00000002806090601017	1.049.865,13	629.919,05	10/01/2003	10/01/2013	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2716	07/03/2007	00000002806090801003	105.000,00	59.109,40	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2717	07/03/2007	00000002806091501003	139.850,00	78.728,05	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2718	07/03/2007	00000002806092401057	384.500,00	300.025,41	10/01/2003	10/01/2013	SEMESTRAL	F	4,206		0			EUR
2719	07/03/2007	00000002806092401060	112.000,00	38.055,08	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2720	07/03/2007	00000002806092401061	139.000,00	78.249,58	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2721	07/03/2007	00000002806092401062	1.441.000,00	794.504,21	10/01/2003	10/01/2013	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2722	07/03/2007	00000002806093501075	168.000,00	67.867,14	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2723	07/03/2007	00000002806093501076	696.354,00	372.902,73	10/01/2003	10/01/2013	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2724	07/03/2007	00000002806093501077	223.000,00	159.254,58	10/01/2003	10/01/2013	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2725	07/03/2007	00000002806095401041	299.000,00	179.400,00	10/01/2003	10/01/2013	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2726	07/03/2007	00000002806096401036	90.000,00	35.619,41	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2727	07/03/2007	00000002806096401037	300.000,00	168.883,93	10/01/2003	10/01/2010	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2728	07/03/2007	00000002806096401038	387.500,00	232.500,00	10/01/2003	10/01/2013	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
2729	07/03/2007	00000002806093501078	983.900,00	548.257,02	16/01/2003	10/02/2013	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2730	07/03/2007	00000002506090501025	1.355.078,00	769.955,31	16/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2731	07/03/2007	00000002506090601047	254.121,92	112.077,97	16/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2732	07/03/2007	00000002506090701009	73.618,96	43.391,53	16/01/2003	10/02/2010	SEMESTRAL	F	3,794		0			EUR
2733	07/03/2007	00000002506091101017	192.500,00	113.480,84	16/01/2003	10/02/2010	SEMESTRAL	F	3,794		0			EUR
2734	07/03/2007	00000002506092301008	231.389,20	131.475,33	16/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2735	07/03/2007	00000002506092501005	106.053,64	43.042,64	16/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2736	07/03/2007	00000002506094501007	170.000,00	96.594,00	16/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2737	07/03/2007	00000002506096401020	216.650,00	127.694,99	16/01/2003	10/02/2010	SEMESTRAL	F	3,794		0			EUR
2738	07/03/2007	00000002506096401022	96.700,00	39.246,42	16/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2739	07/03/2007	00000002506096401023	338.959,92	192.597,04	16/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2740	07/03/2007	00000002806093501079	90.000,00	54.000,00	30/01/2003	10/02/2013	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2741	07/03/2007	00000002806093501080	980.000,00	677.946,29	30/01/2003	10/02/2013	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2742	07/03/2007	00000002506090401040	1.500.000,00	852.300,00	30/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2743	07/03/2007	00000002506090501028	130.000,00	52.761,44	30/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2744	07/03/2007	00000002506090601051	67.837,70	27.532,38	30/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2745	07/03/2007	00000002506090601052	3.214.549,18	1.826.506,83	30/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2746	07/03/2007	00000002506090701012	231.389,66	93.911,13	30/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2747	07/03/2007	00000002506090901014	406.505,00	164.982,95	30/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2748	07/03/2007	00000002506091501035	420.117,90	170.507,81	30/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2749	07/03/2007	00000002506092401013	225.283,00	128.005,80	30/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2750	07/03/2007	00000002506094901007	154.531,30	87.804,70	30/01/2003	10/02/2010	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
2751	07/03/2007	00000002506090401041	361.106,34	102.590,31	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2752	07/03/2007	00000002506090401042	350.000,00	124.293,75	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha Información	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Fin	Frecuencia Pago	Tipo	Tipo Interés Anual	Índice de referencia	Margen	Signo	Tipo Interés	Divisa
2753	07/03/2007	00000002506090501029	98.342,00	27.938,94	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2754	07/03/2007	00000002506090501030	2.017.650,00	716.517,95	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2755	07/03/2007	00000002506090501031	199.672,14	132.362,67	13/02/2003	10/03/2010	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2756	07/03/2007	00000002506090601053	84.140,00	42.283,02	13/02/2003	10/03/2010	SEMESTRAL	F	3,539		0			EUR
2757	07/03/2007	00000002506090601054	1.842.968,27	239.487,25	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2758	07/03/2007	00000002506090601055	1.410.586,50	500.934,52	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2759	07/03/2007	00000002506090601056	341.374,88	226.297,41	13/02/2003	10/03/2010	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2760	07/03/2007	00000002506090701013	245.454,59	69.733,65	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2761	07/03/2007	00000002506090901015	131.306,70	48.537,99	13/02/2003	10/03/2008	SEMESTRAL	F	3,283		0			EUR
2762	07/03/2007	00000002506090901016	1.142.700,30	37.785,30	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2763	07/03/2007	00000002506090901017	14.154,00	9.382,70	13/02/2003	10/03/2010	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2764	07/03/2007	00000002506091401023	39.200,00	13.920,90	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2765	07/03/2007	00000002506091501036	905.923,55	257.372,88	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2766	07/03/2007	00000002506092001004	542.000,00	359.291,80	13/02/2003	10/03/2010	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2767	07/03/2007	00000002506092401014	18.000,00	5.113,80	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2768	07/03/2007	00000002506094501009	329.234,00	116.919,20	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2769	07/03/2007	00000002506094501010	322.347,00	213.683,83	13/02/2003	10/03/2010	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2770	07/03/2007	00000002506094701009	329.234,00	116.919,20	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2771	07/03/2007	00000002506095001012	97.370,00	27.662,81	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2772	07/03/2007	00000002506095401014	31.500,00	8.949,15	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2773	07/03/2007	00000002506095801003	750.000,00	497.175,00	13/02/2003	10/03/2010	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2774	07/03/2007	00000002506097701003	631.062,60	179.284,87	13/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2775	07/03/2007	00000002806093501081	645.000,00	405.734,46	13/02/2003	10/03/2013	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2776	07/03/2007	00000002506090401043	58.200,00	17.460,77	27/02/2003	10/03/2008	SEMESTRAL	F	3,194		0			EUR
2777	07/03/2007	00000002506095001032	206.853,50	58.767,05	27/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2778	07/03/2007	00000002506090601057	177.373,00	53.214,30	27/02/2003	10/03/2008	SEMESTRAL	F	3,194		0			EUR
2779	07/03/2007	00000002506090601058	345.471,56	98.148,45	27/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2780	07/03/2007	00000002506090601059	653.130,00	231.942,81	27/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2781	07/03/2007	00000002506090601060	337.220,60	223.543,67	27/02/2003	10/03/2010	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2782	07/03/2007	00000002506090801012	101.626,00	28.928,78	27/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2783	07/03/2007	00000002506090901018	62.500,00	39.063,72	27/02/2003	10/03/2010	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2784	07/03/2007	00000002506091401024	123.744,29	43.944,69	27/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2785	07/03/2007	00000002506091501037	63.483,00	18.035,52	27/02/2003	10/03/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2786	07/03/2007	00000002506092201008	52.007,10	34.475,51	27/02/2003	10/03/2010	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
2787	07/03/2007	00000003401090401002	3.140.969,80	916.807,40	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2788	07/03/2007	00000003401090401003	301.334,00	113.725,95	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2789	07/03/2007	00000003401090401005	7.108.458,30	1.950.498,43	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2790	07/03/2007	00000003401090401006	1.815.294,39	772.652,19	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2791	07/03/2007	00000003401090401007	208.503,24	80.980,50	27/02/2003	20/03/2008	SEMESTRAL	F	2,864		0			EUR
2792	07/03/2007	00000003401090401009	248.691,90	93.334,45	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2793	07/03/2007	00000003401090401010	1.070.764,81	749.535,37	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2794	07/03/2007	00000003401090501002	355.705,47	108.124,08	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2795	07/03/2007	00000003401090501003	18.000,00	9.491,60	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2796	07/03/2007	00000003401090501005	1.465.883,33	426.084,99	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2797	07/03/2007	00000003401090501006	273.300,00	136.649,99	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2798	07/03/2007	00000003401090501007	67.322,00	25.245,75	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2799	07/03/2007	00000003401090501008	14.015,59	9.810,91	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2800	07/03/2007	00000003401090601002	1.443.599,39	454.676,25	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2801	07/03/2007	00000003401090601003	247.195,32	96.008,07	27/02/2003	20/03/2008	SEMESTRAL	F	2,864		0			EUR
2802	07/03/2007	00000003401090601004	290.424,94	153.144,53	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2803	07/03/2007	00000003401090601005	217.250,00	155.675,76	27/02/2003	20/03/2010	SEMESTRAL	F	3,218		0			EUR
2804	07/03/2007	00000003401090601007	3.022.113,21	879.982,07	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2805	07/03/2007	00000003401090601008	1.342.447,39	503.417,79	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2806	07/03/2007	00000003401090601009	635.768,46	317.884,25	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2807	07/03/2007	00000003401090601010	808.711,71	454.342,92	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2808	07/03/2007	00000003401090701001	530.397,47	146.651,21	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2809	07/03/2007	00000003401090701002	71.520,44	7.022,84	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2810	07/03/2007	00000003401090801003	183.529,92	55.645,13	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2811	07/03/2007	00000003401090801004	125.202,40	37.560,72	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2812	07/03/2007	00000003401090801005	208.904,15	104.452,04	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2813	07/03/2007	00000003401090801006	960.581,50	672.407,05	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2814	07/03/2007	00000003401090901002	309.405,50	89.596,26	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2815	07/03/2007	00000003401090901003	46.421,43	15.505,12	27/02/2003	20/03/2008	SEMESTRAL	F	2,864		0			EUR
2816	07/03/2007	00000003401090901004	110.490,00	58.262,67	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2817	07/03/2007	00000003401090901005	21.300,00	15.263,02	27/02/2003	20/03/2010	SEMESTRAL	F	3,218		0			EUR
2818	07/03/2007	00000003401090901007	1.173.573,21	350.408,91	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2819	07/03/2007	00000003401090901008	232.949,91	76.724,96	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2820	07/03/2007	00000003401090901009	341.109,20	158.985,02	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2821	07/03/2007	00000003401090901010	239.000,00	167.300,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2822	07/03/2007	00000003401091001001	60.000,00	18.000,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2823	07/03/2007	00000003401091101001	80.546,84	24.164,08	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2824	07/03/2007	00000003401091101002	109.382,00	41.018,25	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2825	07/03/2007	00000003401091401002	515.981,89	122.644,23	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2826	07/03/2007	00000003401091401003	279.000,00	147.120,00	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2827	07/03/2007	00000003401091401004	146.619,32	56.945,41	27/02/2003	20/03/2008	SEMESTRAL	F	2,864		0			EUR
2828	07/03/2007	00000003401091401005	64.918,49	46.518,94	27/02/2003	20/03/2010	SEMESTRAL	F	3,218		0			EUR
2829	07/03/2007	00000003401091401007	2.296.881,63	620.689,68	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2830	07/03/2007	00000003401091401008	440.071,55	220.035,79	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2831	07/03/2007	00000003401091401009	191.461,67	35.385,63	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2832	07/03/2007	00000003401091501003	863.550,67	271.984,08	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2833	07/03/2007	00000003401091501004	3.642.237,02	1.062.096,76	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2834	07/03/2007	00000003401091501005	131.170,58	50.945,30	27/02/2003	20/03/2008	SEMESTRAL	F	2,864		0			EUR
2835	07/03/2007	00000003401091501006	291.510,90	84.116,59	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2836	07/03/2007	00000003401091501007	176.189,10	92.906,62	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2837	07/03/2007	00000003401091501008	1.199.566,07	545.783,03	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2838	07/03/2007	00000003401091501009	594.193,96	415.935,76	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR

Nº Orden	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuota	Interés F/V	Tipo Interés Actual	Nombre Referencia	Margen Índice	Margen	Periodicidad Revisión	Tipo Divisa
2839	07/03/2007	00000003401091601001	30.203,24	9.061,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2840	07/03/2007	00000003401091701001	58.680,00	18.481,88	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2841	07/03/2007	00000003401091701002	12.980,00	6.844,50	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2842	07/03/2007	00000003401091701003	17.170,00	12.303,59	27/02/2003	20/03/2010	SEMESTRAL	F	3,218		0			EUR
2843	07/03/2007	00000003401091701004	66.000,00	19.800,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2844	07/03/2007	00000003401091901002	18.565,00	5.569,50	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2845	07/03/2007	00000003401091901003	12.662,00	4.748,25	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2846	07/03/2007	00000003401092001001	35.750,00	11.259,84	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2847	07/03/2007	00000003401092001003	356.734,58	101.173,36	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2848	07/03/2007	00000003401092001004	26.864,00	10.074,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2849	07/03/2007	00000003401092001005	200.812,00	100.406,03	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2850	07/03/2007	00000003401092001006	267.500,00	187.250,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2851	07/03/2007	00000003401092201002	40.946,00	12.896,35	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2852	07/03/2007	00000003401092201003	99.895,70	29.968,71	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2853	07/03/2007	00000003401092201004	40.203,00	21.199,51	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2854	07/03/2007	00000003401092201005	257.991,00	130.123,70	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2855	07/03/2007	00000003401092201006	410.145,00	197.024,83	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2856	07/03/2007	00000003401092301003	19.422,00	7.543,29	27/02/2003	20/03/2008	SEMESTRAL	F	2,864		0			EUR
2857	07/03/2007	00000003401092301004	8.116,40	3.043,65	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2858	07/03/2007	00000003401092301005	91.800,00	28.913,33	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2859	07/03/2007	00000003401092301006	107.625,00	32.287,50	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2860	07/03/2007	00000003401092301007	72.630,00	36.314,98	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2861	07/03/2007	00000003401092301008	56.000,00	39.200,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2862	07/03/2007	00000003401092401002	367.454,42	96.505,34	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2863	07/03/2007	00000003401092401003	18.480,00	6.930,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2864	07/03/2007	00000003401092601002	29.000,00	10.875,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2865	07/03/2007	00000003401093101001	42.000,00	21.000,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2866	07/03/2007	00000003401093401001	21.500,00	6.450,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2867	07/03/2007	00000003401093501002	478.207,96	137.762,38	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2868	07/03/2007	00000003401094701002	15.086,20	4.751,54	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2869	07/03/2007	00000003401094701003	78.856,26	23.656,85	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2870	07/03/2007	00000003401094701004	136.955,00	53.191,92	27/02/2003	20/03/2008	SEMESTRAL	F	2,864		0			EUR
2871	07/03/2007	00000003401095001002	324.342,00	97.302,60	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2872	07/03/2007	00000003401095001003	94.659,60	35.497,35	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2873	07/03/2007	00000003401095301001	40.600,00	12.180,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2874	07/03/2007	00000003401095301002	30.711,00	11.516,60	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2875	07/03/2007	00000003401095301004	77.600,00	24.440,69	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2876	07/03/2007	00000003401095301005	30.180,57	15.914,59	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2877	07/03/2007	00000003401095401002	817.151,00	185.717,90	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2878	07/03/2007	00000003401095401003	157.400,00	59.025,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2879	07/03/2007	00000003401095401004	128.194,00	40.376,03	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2880	07/03/2007	00000003401095701001	55.611,96	17.515,52	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2881	07/03/2007	00000003401095801002	46.362,00	14.602,22	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2882	07/03/2007	00000003401095801003	41.735,00	22.007,40	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2883	07/03/2007	00000003401095801004	29.000,00	14.499,99	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2884	07/03/2007	00000003401096101002	397.300,00	105.990,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2885	07/03/2007	00000003401096101003	125.000,00	46.875,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2886	07/03/2007	00000003401096101004	271.220,00	115.050,01	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2887	07/03/2007	00000003401096101005	134.338,00	94.036,60	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2888	07/03/2007	00000003401096201001	180.000,00	90.000,02	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2889	07/03/2007	00000003401096401002	295.758,75	88.398,73	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2890	07/03/2007	00000003401096401003	161.200,00	85.002,62	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2891	07/03/2007	00000003401096401005	437.542,69	126.032,01	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2892	07/03/2007	00000003401096401006	1.244.612,30	622.306,15	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2893	07/03/2007	00000003401096401007	20.739,94	8.055,19	27/02/2003	20/03/2008	SEMESTRAL	F	2,864		0			EUR
2894	07/03/2007	00000003401096401008	153.402,99	37.963,20	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2895	07/03/2007	00000003401096401009	129.758,69	92.981,75	27/02/2003	20/03/2010	SEMESTRAL	F	3,218		0			EUR
2896	07/03/2007	00000003401096401010	150.187,92	95.670,34	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2897	07/03/2007	00000003401096501001	37.800,00	11.905,52	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2898	07/03/2007	00000003401096501003	175.697,00	52.709,10	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2899	07/03/2007	00000003401097301002	20.194,01	6.360,33	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2900	07/03/2007	00000003401097301004	177.838,00	35.475,90	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2901	07/03/2007	00000003401097301005	242.176,70	120.490,73	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2902	07/03/2007	00000003401097301006	186.131,56	111.042,08	27/02/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2903	07/03/2007	00000003401097701002	8.543.537,96	2.370.948,29	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2904	07/03/2007	00000003401097701003	16.244,47	8.565,93	27/02/2003	20/03/2010	SEMESTRAL	F	3,149		0			EUR
2905	07/03/2007	00000003401097701004	87.514,61	33.989,75	27/02/2003	20/03/2008	SEMESTRAL	F	2,864		0			EUR
2906	07/03/2007	00000003401097701006	646.670,58	173.684,91	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2907	07/03/2007	00000003401100501001	157.052,76	47.115,80	27/02/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
2908	07/03/2007	00000003401100501003	429.043,51	135.131,59	27/02/2003	20/03/2008	SEMESTRAL	F	2,844		0			EUR
2909	07/03/2007	00000003402090401002	2.306.884,95	718.697,23	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
2910	07/03/2007	00000003402090401003	1.500.000,00	792.255,68	27/02/2003	20/03/2010	SEMESTRAL	F	3,249		0			EUR
2911	07/03/2007	00000003402090401005	16.531.938,62	4.608.904,01	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2912	07/03/2007	00000003402090401006	1.769.974,77	730.160,79	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2913	07/03/2007	00000003402090401007	2.518.684,10	851.616,59	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2914	07/03/2007	00000003402090401008	1.345.522,00	835.960,30	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2915	07/03/2007	00000003402090501002	133.426,85	42.094,41	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
2916	07/03/2007	00000003402090501004	2.875.002,59	725.205,77	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2917	07/03/2007	00000003402090501005	122.005,80	61.002,90	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2918	07/03/2007	00000003402090501006	495.654,68	185.870,48	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2919	07/03/2007	00000003402090501007	136.000,00	95.200,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2920	07/03/2007	00000003402090601002	1.680.367,47	523.232,23	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
2921	07/03/2007	00000003402090601003	31.553,14	12.269,63	27/02/2003	20/03/2008	SEMESTRAL	F	2,964		0			EUR
2922	07/03/2007	00000003402090601004	7.524,00	3.973,97	27/02/2003	20/03/2010	SEMESTRAL	F	3,249		0			EUR
2923	07/03/2007	00000003402090601005	2.348.415,26	1.683.999,36	27/02/2003	20/03/2010	SEMESTRAL	F	3,318		0			EUR
2924	07/03/2007	00000003402090601007	10.270.459,97	3.038.024,89	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR

Número Préstamo	Fecha Información	Número Préstamo Asignado	Importe Inicial	Capital Vivo	Fecha Formalización	Fecha Finalización	Periodicidad cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen s/Índice			DIVISA
2925	07/03/2007	00000003402090601008	1.737.482,54	580.246,03	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2926	07/03/2007	00000003402090601009	643.665,91	321.832,93	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2927	07/03/2007	00000003402090601010	2.081.275,00	1.456.892,50	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2928	07/03/2007	00000003402090701001	151.423,09	45.426,92	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2929	07/03/2007	00000003402090701002	101.500,00	38.062,50	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2930	07/03/2007	00000003402090801003	122.826,28	38.750,08	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
2931	07/03/2007	00000003402090801004	639.617,19	191.885,15	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25		SEMESTRAL	EUR
2932	07/03/2007	00000003402090801005	820.382,00	433.301,51	27/02/2003	20/03/2010	SEMESTRAL	F	3,249		0			EUR
2933	07/03/2007	00000003402090801006	271.000,00	135.500,02	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2934	07/03/2007	00000003402090801007	282.000,00	99.609,89	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2935	07/03/2007	00000003402090901002	306.722,28	92.474,07	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
2936	07/03/2007	00000003402090901003	157.282,00	83.071,74	27/02/2003	20/03/2010	SEMESTRAL	F	3,249		0			EUR
2937	07/03/2007	00000003402090901005	2.387.893,94	700.339,20	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2938	07/03/2007	00000003402090901006	117.245,00	30.750,04	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2939	07/03/2007	00000003402090901007	125.735,00	62.867,51	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2940	07/03/2007	00000003402090901008	350.000,00	245.000,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2941	07/03/2007	00000003402091101002	69.350,00	20.805,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2942	07/03/2007	00000003402091101003	249.000,00	124.500,03	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2943	07/03/2007	00000003402091201001	121.800,00	60.900,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2944	07/03/2007	00000003402091401002	435.045,14	137.251,11	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
2945	07/03/2007	00000003402091401003	31.061,62	16.405,81	27/02/2003	20/03/2010	SEMESTRAL	F	3,249		0			EUR
2946	07/03/2007	00000003402091401005	2.744.429,73	784.681,42	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2947	07/03/2007	00000003402091401006	443.800,00	221.900,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2948	07/03/2007	00000003402091401007	171.755,50	64.408,30	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2949	07/03/2007	00000003402091401008	30.043,30	21.030,31	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2950	07/03/2007	00000003402091501003	300.779,27	94.891,97	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
2951	07/03/2007	00000003402091501004	5.361.081,03	1.595.952,14	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2952	07/03/2007	00000003402091501005	450.000,00	174.985,06	27/02/2003	20/03/2008	SEMESTRAL	F	2,964		0			EUR
2953	07/03/2007	00000003402091501006	1.122.431,59	420.911,84	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2954	07/03/2007	00000003402091501007	169.571,08	89.562,44	27/02/2003	20/03/2010	SEMESTRAL	F	3,249		0			EUR
2955	07/03/2007	00000003402091501008	2.040.454,61	1.020.227,29	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2956	07/03/2007	00000003402091501009	211.528,10	148.069,67	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2957	07/03/2007	00000003402091601001	240.102,00	87.025,82	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2958	07/03/2007	00000003402091701001	129.234,00	38.770,20	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2959	07/03/2007	00000003402091701002	281.000,00	196.700,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2960	07/03/2007	00000003402091901001	8.958,00	2.687,40	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2961	07/03/2007	00000003402091901002	151.454,00	75.727,02	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2962	07/03/2007	00000003402092001001	7.932,76	2.379,80	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2963	07/03/2007	00000003402092101001	268.100,00	100.537,50	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2964	07/03/2007	00000003402092201001	103.976,00	31.192,80	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2965	07/03/2007	00000003402092201002	150.000,00	97.776,62	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2966	07/03/2007	00000003402092201003	457.606,00	228.803,02	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2967	07/03/2007	00000003402092301002	141.089,61	42.326,89	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2968	07/03/2007	00000003402092301003	32.172,84	10.150,13	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
2969	07/03/2007	00000003402092401001	320.932,18	96.279,64	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2970	07/03/2007	00000003402092401002	16.828,00	6.310,50	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2971	07/03/2007	00000003402092401003	119.800,00	83.860,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2972	07/03/2007	00000003402092801001	120.000,00	45.000,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2973	07/03/2007	00000003402092801002	297.500,00	148.750,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2974	07/03/2007	00000003402092801003	890.000,00	623.000,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2975	07/03/2007	00000003402093501001	378.350,00	113.505,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2976	07/03/2007	00000003402093901001	91.035,97	27.310,77	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2977	07/03/2007	00000003402094501001	613.957,48	184.187,23	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2978	07/03/2007	00000003402094501002	253.168,43	94.938,18	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2979	07/03/2007	00000003402094701003	567.934,72	179.176,01	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
2980	07/03/2007	00000003402094701004	268.844,08	80.653,21	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2981	07/03/2007	00000003402094701005	369.499,80	184.749,92	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2982	07/03/2007	00000003402094701006	347.000,00	127.739,19	27/02/2003	20/03/2008	SEMESTRAL	F	2,964		0			EUR
2983	07/03/2007	00000003402094701007	223.000,00	83.625,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2984	07/03/2007	00000003402094701008	28.000,00	19.600,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2985	07/03/2007	00000003402095001001	507.938,90	152.381,67	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2986	07/03/2007	00000003402095001002	44.174,00	16.565,25	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2987	07/03/2007	00000003402095001003	150.000,00	105.000,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2988	07/03/2007	00000003402095401002	607.651,00	182.295,30	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2989	07/03/2007	00000003402095401003	592.179,00	222.067,10	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2990	07/03/2007	00000003402095401004	422.511,00	211.255,48	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2991	07/03/2007	00000003402095401005	618.836,00	433.185,20	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2992	07/03/2007	00000003402095401007	30.500,00	11.860,08	27/02/2003	20/03/2008	SEMESTRAL	F	2,964		0			EUR
2993	07/03/2007	00000003402095801002	38.142,00	20.145,44	27/02/2003	20/03/2010	SEMESTRAL	F	3,249		0			EUR
2994	07/03/2007	00000003402095801003	1.000.000,00	300.000,00	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2995	07/03/2007	00000003402096101002	328.000,00	173.239,88	27/02/2003	20/03/2010	SEMESTRAL	F	3,249		0			EUR
2996	07/03/2007	00000003402096101003	204.400,00	102.200,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2997	07/03/2007	00000003402096201001	83.130,00	58.191,00	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
2998	07/03/2007	00000003402096401002	136.200,08	42.969,36	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
2999	07/03/2007	00000003402096401003	116.949,84	62.825,79	27/02/2003	20/03/2010	SEMESTRAL	F	3,249		0			EUR
3000	07/03/2007	00000003402096401004	135.470,64	40.641,19	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3001	07/03/2007	00000003402096401005	1.151.000,00	575.499,97	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3002	07/03/2007	00000003402096401007	242.338,00	173.775,51	27/02/2003	20/03/2010	SEMESTRAL	F	3,318		0			EUR
3003	07/03/2007	00000003402096401008	303.513,66	212.459,56	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3004	07/03/2007	00000003402097301003	549.649,00	384.754,30	27/02/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3005	07/03/2007	00000003402097701002	2.194.193,49	626.092,75	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
3006	07/03/2007	00000003402097701003	43.120,00	16.767,45	27/02/2003	20/03/2008	SEMESTRAL	F	2,964		0			EUR
3007	07/03/2007	00000003402097701005	1.308.953,48	392.686,03	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3008	07/03/2007	00000003402100501001	106.831,31	32.049,40	27/02/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3009	07/03/2007	00000003402100501004	163.655,57	51.631,24	27/02/2003	20/03/2008	SEMESTRAL	F	2,944		0			EUR
3010	07/03/2007	00000002506090401044	101.500,00	28.836,15	13/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR

Nº Orden	Nº Operación Formalización	Nº Número Préstamo	Importe Inicial	Capital Vivo	Fecha Formalización	Fecha Final	Periodicidad Cupón	Tipo Interés	Tipo Interés Actual %	Índice de Referencia	Margen Índice	Margen %	Periodicidad Revisión	Divisa
3011	07/03/2007	00000002506090501033	41.195,76	12.308,73	13/03/2003	10/04/2008	SEMESTRAL	F	2,948		0			EUR
3012	07/03/2007	00000002506090501034	23.371,37	6.639,80	13/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3013	07/03/2007	00000002506090601061	770.825,35	218.991,49	13/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3014	07/03/2007	00000002506090601062	343.940,94	122.142,02	13/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3015	07/03/2007	00000002506090701014	261.529,10	92.875,51	13/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3016	07/03/2007	00000002506090901019	60.900,00	17.301,69	13/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3017	07/03/2007	00000002506091401025	42.091,70	11.958,28	13/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3018	07/03/2007	00000002506091501038	71.271,86	20.248,32	13/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3019	07/03/2007	00000002506091701012	335.876,98	95.422,65	13/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3020	07/03/2007	00000002506091801001	964.185,60	639.158,62	13/03/2003	10/04/2010	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3021	07/03/2007	00000002506098401025	68.996,19	24.502,29	13/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3022	07/03/2007	00000002823096401001	47.000,00	17.625,00	13/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3023	07/03/2007	00000003401090401012	2.686.266,27	794.644,66	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3024	07/03/2007	00000003401090401013	175.281,00	67.884,41	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3025	07/03/2007	00000003401090401014	418.920,69	220.019,63	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3026	07/03/2007	00000003401090401015	417.000,00	42.919,82	13/03/2003	20/03/2010	SEMESTRAL	F	2,972		0			EUR
3027	07/03/2007	00000003401090401017	7.112.739,37	2.004.125,50	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3028	07/03/2007	00000003401090401018	342.193,64	124.126,35	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3029	07/03/2007	00000003401090401019	2.397.773,67	1.174.578,32	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3030	07/03/2007	00000003401090401020	718.978,88	503.285,21	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3031	07/03/2007	00000003401090501010	461.590,55	144.784,44	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3032	07/03/2007	00000003401090501011	77.260,11	40.577,48	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3033	07/03/2007	00000003401090501013	2.734.589,07	791.227,41	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3034	07/03/2007	00000003401090501014	604.147,00	226.555,10	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3035	07/03/2007	00000003401090501015	1.097.336,80	499.728,47	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3036	07/03/2007	00000003401090501016	506.445,28	351.511,69	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3037	07/03/2007	00000003401090601012	2.821.080,70	819.869,45	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3038	07/03/2007	00000003401090601013	408.198,49	158.090,85	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3039	07/03/2007	00000003401090601014	776.325,25	354.324,28	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3040	07/03/2007	00000003401090601015	416.025,85	254.385,14	13/03/2003	20/03/2010	SEMESTRAL	F	2,972		0			EUR
3041	07/03/2007	00000003401090601017	3.685.806,01	1.067.760,25	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3042	07/03/2007	00000003401090601018	935.429,11	350.709,33	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3043	07/03/2007	00000003401090601019	1.217.440,62	608.720,34	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3044	07/03/2007	00000003401090601020	1.937.831,51	610.642,67	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3045	07/03/2007	00000003401090701004	306.468,88	42.275,61	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3046	07/03/2007	00000003401090701006	952.621,24	223.146,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3047	07/03/2007	00000003401090701007	58.898,00	29.449,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3048	07/03/2007	00000003401090701008	25.971,39	5.579,97	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3049	07/03/2007	00000003401090801008	335.486,40	77.454,02	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3050	07/03/2007	00000003401090801009	51.504,18	19.947,00	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3051	07/03/2007	00000003401090801010	86.057,71	45.198,02	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3052	07/03/2007	00000003401090801011	35.747,00	25.570,91	13/03/2003	20/03/2010	SEMESTRAL	F	2,972		0			EUR
3053	07/03/2007	00000003401090801013	100.593,42	22.134,35	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3054	07/03/2007	00000003401090801014	57.953,00	21.732,35	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3055	07/03/2007	00000003401090801015	345.253,60	241.677,52	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3056	07/03/2007	00000003401090901012	878.586,22	253.345,55	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3057	07/03/2007	00000003401090901013	279.164,62	108.117,44	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3058	07/03/2007	00000003401090901014	129.938,00	68.244,18	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3059	07/03/2007	00000003401090901015	87.264,73	62.423,10	13/03/2003	20/03/2010	SEMESTRAL	F	2,972		0			EUR
3060	07/03/2007	00000003401090901017	3.158.542,24	905.536,27	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3061	07/03/2007	00000003401090901018	399.830,60	126.089,12	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3062	07/03/2007	00000003401090901019	1.138.953,11	547.176,55	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3063	07/03/2007	00000003401090901020	1.552.763,09	1.040.424,41	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3064	07/03/2007	00000003401091001003	141.624,00	44.422,37	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3065	07/03/2007	00000003401091001004	30.000,00	21.459,91	13/03/2003	20/03/2010	SEMESTRAL	F	2,972		0			EUR
3066	07/03/2007	00000003401091001006	246.635,00	73.315,50	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3067	07/03/2007	00000003401091101004	588.301,06	170.250,30	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3068	07/03/2007	00000003401091101005	22.658,00	8.496,75	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3069	07/03/2007	00000003401091101006	136.533,11	68.266,52	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3070	07/03/2007	00000003401091101007	590.130,00	413.091,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3071	07/03/2007	00000003401091201002	459.807,52	116.042,27	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3072	07/03/2007	00000003401091301003	36.000,00	18.907,39	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3073	07/03/2007	00000003401091301004	91.600,00	27.480,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3074	07/03/2007	00000003401091301005	85.150,00	42.575,02	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3075	07/03/2007	00000003401091301006	45.000,00	31.500,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3076	07/03/2007	00000003401091401012	1.680.450,83	483.312,98	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3077	07/03/2007	00000003401091401013	59.903,34	20.332,69	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3078	07/03/2007	00000003401091401014	108.210,27	56.832,65	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3079	07/03/2007	00000003401091401015	42.070,70	30.094,43	13/03/2003	20/03/2010	SEMESTRAL	F	2,972		0			EUR
3080	07/03/2007	00000003401091401017	7.758.485,73	2.145.272,87	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3081	07/03/2007	00000003401091401018	1.152.832,54	389.339,12	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3082	07/03/2007	00000003401091401019	2.571.586,95	1.215.384,95	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3083	07/03/2007	00000003401091401020	881.108,82	504.065,56	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3084	07/03/2007	00000003401091501011	678.087,74	212.691,94	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3085	07/03/2007	00000003401091501012	7.241,38	2.804,51	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3086	07/03/2007	00000003401091501013	362.041,99	190.146,60	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3087	07/03/2007	00000003401091501014	25.790,24	18.448,53	13/03/2003	20/03/2010	SEMESTRAL	F	2,972		0			EUR
3088	07/03/2007	00000003401091501016	3.442.147,65	1.032.644,28	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3089	07/03/2007	00000003401091501017	224.479,61	84.179,86	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3090	07/03/2007	00000003401091501018	706.676,03	341.338,04	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3091	07/03/2007	00000003401091501019	157.500,00	61.250,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3092	07/03/2007	00000003401091601002	31.447,00	9.863,82	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3093	07/03/2007	00000003401091601004	82.138,90	21.975,77	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3094	07/03/2007	00000003401091701006	807.540,40	230.301,53	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3095	07/03/2007	00000003401091701007	70.917,09	27.465,44	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3096	07/03/2007	00000003401091701008	119.630,00	62.830,36	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR

NOTARIA DE MARIA BOSCH

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Alta numero	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Frecuencia Revisión	Interés	Tipo Interés Actual	Indice de Referencia	Margen /Indice			
3097	07/03/2007	00000003401091701009	85.636,00	61.258,02	13/03/2003	20/03/2010	SEMESTRAL	F	2,972		0			EUR
3098	07/03/2007	00000003401091701011	131.500,00	39.450,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3099	07/03/2007	00000003401091701012	139.950,00	33.750,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3100	07/03/2007	00000003401091701013	47.500,00	23.749,98	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3101	07/03/2007	00000003401091701014	257.199,00	180.039,30	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3102	07/03/2007	00000003401091901006	401.109,00	120.332,70	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3103	07/03/2007	00000003401091901007	111.300,00	41.737,50	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3104	07/03/2007	00000003401091901008	90.402,00	45.200,97	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3105	07/03/2007	00000003401091901009	170.800,00	117.560,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3106	07/03/2007	00000003401092001007	30.000,00	15.756,17	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3107	07/03/2007	00000003401092001009	475.816,04	134.200,01	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3108	07/03/2007	00000003401092001010	117.925,00	2.250,04	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3109	07/03/2007	00000003401092001011	520.390,00	250.361,67	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3110	07/03/2007	00000003401092001012	277.600,00	194.320,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3111	07/03/2007	00000003401092101001	68.505,00	20.551,50	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3112	07/03/2007	00000003401092201009	145.575,00	101.902,50	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3113	07/03/2007	00000003401092301010	65.547,87	20.560,02	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3114	07/03/2007	00000003401092301011	217.818,05	114.399,32	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3115	07/03/2007	00000003401092301012	51.100,00	36.553,36	13/03/2003	20/03/2010	SEMESTRAL	F	2,972		0			EUR
3116	07/03/2007	00000003401092301014	308.348,00	92.504,40	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3117	07/03/2007	00000003401092301015	58.823,00	22.058,60	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3118	07/03/2007	00000003401092301016	371.987,87	185.993,95	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3119	07/03/2007	00000003401092401005	156.739,33	49.163,53	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3120	07/03/2007	00000003401092401006	37.100,00	19.485,15	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3121	07/03/2007	00000003401092401008	634.857,33	176.714,21	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3122	07/03/2007	00000003401092401009	177.934,97	66.725,62	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3123	07/03/2007	00000003401092401010	393.386,00	196.693,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3124	07/03/2007	00000003401092401011	35.678,00	24.974,60	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3125	07/03/2007	00000003401092501002	12.014,13	3.768,39	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3126	07/03/2007	00000003401092501003	90.000,00	64.379,70	13/03/2003	20/03/2010	SEMESTRAL	F	2,972		0			EUR
3127	07/03/2007	00000003401092501005	113.439,86	34.031,95	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3128	07/03/2007	00000003401092501006	66.960,23	46.872,17	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3129	07/03/2007	00000003401092601001	31.024,86	9.731,41	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3130	07/03/2007	00000003401092601002	18.978,40	9.967,59	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3131	07/03/2007	00000003401092601004	377.118,94	97.630,50	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3132	07/03/2007	00000003401092601005	47.900,00	17.962,50	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3133	07/03/2007	00000003401092601006	36.400,00	25.480,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3134	07/03/2007	00000003401092801004	174.370,00	41.811,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3135	07/03/2007	00000003401092801005	106.908,40	53.454,23	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3136	07/03/2007	00000003401093001002	136.600,00	42.846,51	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3137	07/03/2007	00000003401093001003	61.000,00	18.300,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3138	07/03/2007	00000003401093001004	37.961,00	3.712,50	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3139	07/03/2007	00000003401093001005	127.000,00	63.499,99	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3140	07/03/2007	00000003401093001006	240.000,00	168.000,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3141	07/03/2007	00000003401093101003	120.000,00	37.639,74	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3142	07/03/2007	00000003401093101004	75.750,00	37.875,03	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3143	07/03/2007	00000003401093301003	30.000,00	15.756,17	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3144	07/03/2007	00000003401093301004	42.863,00	12.858,90	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3145	07/03/2007	00000003401093301005	56.800,00	28.400,02	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3146	07/03/2007	00000003401093401003	77.449,00	24.293,02	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3147	07/03/2007	00000003401093401005	63.304,00	18.991,20	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3148	07/03/2007	00000003401093401006	54.000,00	20.250,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3149	07/03/2007	00000003401093501004	652.548,18	183.719,14	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3150	07/03/2007	00000003401093501005	498.688,00	187.008,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3151	07/03/2007	00000003401093501006	60.000,00	30.000,03	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3152	07/03/2007	00000003401093501008	53.300,00	16.718,32	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3153	07/03/2007	00000003401093501009	60.000,00	23.237,33	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3154	07/03/2007	00000003401093501010	43.000,00	22.583,84	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3155	07/03/2007	00000003401093901002	131.411,73	39.423,54	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3156	07/03/2007	00000003401094001002	53.750,00	16.859,45	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3157	07/03/2007	00000003401094001003	39.556,94	20.775,50	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3158	07/03/2007	00000003401094001005	33.300,00	9.990,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3159	07/03/2007	00000003401094001006	300.000,00	150.000,01	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3160	07/03/2007	00000003401094001007	32.000,00	22.400,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3161	07/03/2007	00000003401094201002	184.285,78	57.803,86	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3162	07/03/2007	00000003401094201003	18.025,00	6.980,90	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3163	07/03/2007	00000003401094201004	71.234,33	21.370,32	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3164	07/03/2007	00000003401094301002	60.743,34	18.223,03	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3165	07/03/2007	00000003401094301003	66.455,81	33.227,93	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3166	07/03/2007	00000003401094301004	102.172,06	71.520,43	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3167	07/03/2007	00000003401094501003	777.222,86	233.166,85	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3168	07/03/2007	00000003401094501005	92.597,00	46.298,51	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3169	07/03/2007	00000003401094501006	24.000,00	16.800,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3170	07/03/2007	00000003401094701006	210.768,87	66.110,66	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3171	07/03/2007	00000003401094701008	159.966,99	28.818,66	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3172	07/03/2007	00000003401094701010	107.450,61	53.725,33	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3173	07/03/2007	00000003401094701011	334.115,96	233.881,16	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3174	07/03/2007	00000003401095001005	37.060,00	11.624,40	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3175	07/03/2007	00000003401095001007	195.674,95	58.702,45	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3176	07/03/2007	00000003401095001008	54.900,00	20.587,50	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3177	07/03/2007	00000003401095001009	101.850,00	50.925,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3178	07/03/2007	00000003401095301006	18.000,00	5.645,95	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3179	07/03/2007	00000003401095301007	75.743,50	39.780,92	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3180	07/03/2007	00000003401095301008	150.537,00	45.161,10	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3181	07/03/2007	00000003401095401006	579.133,00	173.739,90	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3182	07/03/2007	00000003401095401008	22.075,00	6.924,12	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR

Nº Orden	Fecha Operación	Nº Número de Cuenta	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cupones	Indice	Diferencial	Referencia	Margen	Tipo Revisión	Periodicidad Revisión	Divisa
3183	07/03/2007	00000003401095701003	240.880,96	75.555,73	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3184	07/03/2007	00000003401095701005	144.707,36	32.153,14	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3185	07/03/2007	00000003401095701006	29.890,00	11.208,75	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3186	07/03/2007	00000003401095701007	153.720,00	76.860,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3187	07/03/2007	00000003401095801006	34.063,00	10.684,38	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3188	07/03/2007	00000003401095801007	139.256,00	47.928,20	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3189	07/03/2007	00000003401095801009	150.000,00	56.250,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3190	07/03/2007	00000003401095801010	123.695,00	61.847,48	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3191	07/03/2007	00000003401095801011	187.500,00	131.250,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3192	07/03/2007	00000003401096101006	53.290,00	16.715,15	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3193	07/03/2007	00000003401096101007	165.753,00	87.054,49	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3194	07/03/2007	00000003401096101009	553.223,00	130.896,90	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3195	07/03/2007	00000003401096101010	27.000,00	10.125,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3196	07/03/2007	00000003401096101011	803.057,00	373.453,08	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3197	07/03/2007	00000003401096101012	207.071,00	139.790,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3198	07/03/2007	00000003401096201003	16.015,24	4.804,60	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3199	07/03/2007	00000003401096401012	466.822,60	145.894,08	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3200	07/03/2007	00000003401096401013	276.278,42	106.999,64	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3201	07/03/2007	00000003401096401014	124.240,52	59.984,39	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3202	07/03/2007	00000003401096401015	167.409,88	119.753,31	13/03/2003	20/03/2010	SEMESTRAL	F	2,972		0			EUR
3203	07/03/2007	00000003401096401017	815.617,94	222.655,19	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3204	07/03/2007	00000003401096401018	154.130,62	53.930,18	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3205	07/03/2007	00000003401096401019	379.892,56	166.973,78	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3206	07/03/2007	00000003401096401020	747.037,40	495.198,71	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3207	07/03/2007	00000003401096501005	39.594,00	20.795,01	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3208	07/03/2007	00000003401096501006	198.348,00	56.852,57	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3209	07/03/2007	00000003401096501007	246.000,00	121.127,82	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3210	07/03/2007	00000003401097301007	20.100,00	7.784,49	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3211	07/03/2007	00000003401097301008	187.238,65	53.171,60	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3212	07/03/2007	00000003401097301009	90.800,00	45.400,03	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3213	07/03/2007	00000003401097301010	30.000,00	21.000,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3214	07/03/2007	00000003401097701008	5.765.729,12	1.566.635,96	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3215	07/03/2007	00000003401097701009	64.735,32	20.366,99	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3216	07/03/2007	00000003401097701011	406.815,88	122.044,75	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3217	07/03/2007	00000003401097701012	114.618,00	80.232,60	13/03/2003	20/03/2010	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3218	07/03/2007	00000003401098801003	14.900,00	4.673,62	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3219	07/03/2007	00000003401098801004	64.039,50	33.633,95	13/03/2003	20/03/2010	SEMESTRAL	F	2,904		0			EUR
3220	07/03/2007	00000003401098801005	66.892,64	20.067,82	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3221	07/03/2007	00000003401100501005	1.172.037,15	336.389,49	13/03/2003	20/03/2008	SEMESTRAL	F	2,598		0			EUR
3222	07/03/2007	00000003401100501006	42.000,00	16.266,15	13/03/2003	20/03/2008	SEMESTRAL	F	2,628		0			EUR
3223	07/03/2007	00000003401100501008	301.478,90	79.650,31	13/03/2003	20/03/2008	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
3224	07/03/2007	00000003402090401010	2.874.390,73	902.634,53	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0			EUR
3225	07/03/2007	00000003402090401011	184.173,03	71.414,09	13/03/2003	20/03/2008	SEMESTRAL	F	2,728		0			EUR
3226	07/03/2007	00000003402090401012	160.490,72	71.332,19	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0			EUR
3227	07/03/2007	00000003402090401013	1.636.876,00	1.124.366,53	13/03/2003	20/03/2010	SEMESTRAL	F	3,072		0			EUR
3228	07/03/2007	00000003402090401015	16.714.040,34	4.697.038,03	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3229	07/03/2007	00000003402090401016	3.923.160,97	1.471.185,37	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3230	07/03/2007	00000003402090401017	2.513.297,84	1.190.259,88	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3231	07/03/2007	00000003402090401018	1.230.396,00	861.277,20	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3232	07/03/2007	00000003402090501009	343.691,27	107.984,75	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0			EUR
3233	07/03/2007	00000003402090501010	56.700,00	21.985,72	13/03/2003	20/03/2008	SEMESTRAL	F	2,728		0			EUR
3234	07/03/2007	00000003402090501012	5.512.357,69	1.492.011,90	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3235	07/03/2007	00000003402090501013	1.028.656,00	385.746,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3236	07/03/2007	00000003402090501014	644.957,60	276.199,98	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3237	07/03/2007	00000003402090501015	328.879,00	230.215,30	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3238	07/03/2007	00000003402090601012	4.315.204,32	1.340.875,96	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0			EUR
3239	07/03/2007	00000003402090601013	820.445,12	316.132,11	13/03/2003	20/03/2008	SEMESTRAL	F	2,728		0			EUR
3240	07/03/2007	00000003402090601014	690.243,00	383.113,33	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0			EUR
3241	07/03/2007	00000003402090601016	17.106.426,17	4.769.367,17	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3242	07/03/2007	00000003402090601017	2.364.106,56	886.539,96	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3243	07/03/2007	00000003402090601018	2.228.713,30	1.114.356,63	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3244	07/03/2007	00000003402090601019	2.519.692,34	1.763.784,65	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3245	07/03/2007	00000003402090701005	416.794,78	119.011,84	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3246	07/03/2007	00000003402090801009	529.860,45	166.477,38	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0			EUR
3247	07/03/2007	00000003402090801010	70.127,88	27.192,49	13/03/2003	20/03/2008	SEMESTRAL	F	2,728		0			EUR
3248	07/03/2007	00000003402090801012	1.344.442,99	381.386,17	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3249	07/03/2007	00000003402090801013	600.540,47	297.119,08	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3250	07/03/2007	00000003402090801014	629.901,92	440.931,35	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3251	07/03/2007	00000003402090901010	505.915,42	156.874,20	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0			EUR
3252	07/03/2007	00000003402090901011	1.300.000,00	683.885,65	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0			EUR
3253	07/03/2007	00000003402090901013	2.955.489,24	799.275,90	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3254	07/03/2007	00000003402090901014	510.193,16	191.322,41	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3255	07/03/2007	00000003402090901015	646.128,89	323.064,47	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3256	07/03/2007	00000003402090901016	2.018.390,00	1.412.873,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3257	07/03/2007	00000003402091001001	15.566,70	4.890,90	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0			EUR
3258	07/03/2007	00000003402091001002	143.000,00	42.900,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3259	07/03/2007	00000003402091101004	300.000,00	116.326,67	13/03/2003	20/03/2008	SEMESTRAL	F	2,728		0			EUR
3260	07/03/2007	00000003402091101006	1.229.060,09	363.879,02	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3261	07/03/2007	00000003402091101007	195.350,10	73.256,30	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3262	07/03/2007	00000003402091101008	268.373,19	134.186,62	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3263	07/03/2007	00000003402091101009	189.116,75	132.381,71	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3264	07/03/2007	00000003402091201003	110.311,01	33.093,31	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3265	07/03/2007	00000003402091401010	1.668.699,94	524.290,54	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0			EUR
3266	07/03/2007	00000003402091401011	128.884,63	49.975,81	13/03/2003	20/03/2008	SEMESTRAL	F	2,728		0			EUR
3267	07/03/2007	00000003402091401012	168.875,00	88.839,38	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0			EUR
3268	07/03/2007	00000003402091401014	10.034.895,54	2.674.155,38	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

NOTARIA DE MARÍA DEL [illegible] MADRID

01/2007

Año Finalización	Fecha de Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen	Periodicidad Revisión	Divisa
3269	07/03/2007	00000003402091401015	533.212,44	199.954,64	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3270	07/03/2007	00000003402091401016	3.115.485,51	1.539.634,45	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3271	07/03/2007	00000003402091401017	1.198.492,65	796.944,85	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3272	07/03/2007	00000003402091501011	702.088,77	220.589,96	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0		EUR
3273	07/03/2007	00000003402091501012	836.140,00	210.163,48	13/03/2003	20/03/2008	SEMESTRAL	F	2,728		0		EUR
3274	07/03/2007	00000003402091501013	259.371,81	136.446,65	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0		EUR
3275	07/03/2007	00000003402091501015	8.612.361,00	2.172.328,39	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3276	07/03/2007	00000003402091501016	2.543.351,81	953.756,91	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3277	07/03/2007	00000003402091501017	784.642,71	391.183,83	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3278	07/03/2007	00000003402091501018	728.839,78	510.187,84	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3279	07/03/2007	00000003402091601004	278.668,80	83.600,64	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3280	07/03/2007	00000003402091701004	72.570,98	22.801,13	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0		EUR
3281	07/03/2007	00000003402091701005	217.421,00	114.377,80	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0		EUR
3282	07/03/2007	00000003402091701006	30.000,00	21.475,10	13/03/2003	20/03/2010	SEMESTRAL	F	3,072		0		EUR
3283	07/03/2007	00000003402091701008	1.201.404,76	349.131,51	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3284	07/03/2007	00000003402091701009	369.200,00	93.450,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3285	07/03/2007	00000003402091701010	334.030,00	167.014,97	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3286	07/03/2007	00000003402091701011	433.000,00	303.100,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3287	07/03/2007	00000003402091901004	286.212,00	85.863,60	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3288	07/03/2007	00000003402091901005	68.000,00	25.500,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3289	07/03/2007	00000003402092001003	192.162,15	55.762,56	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3290	07/03/2007	00000003402092101002	268.100,00	100.537,50	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3291	07/03/2007	00000003402092101003	115.600,00	38.320,46	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0		EUR
3292	07/03/2007	00000003402092201004	80.243,00	39.471,30	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0		EUR
3293	07/03/2007	00000003402092201005	37.500,00	11.250,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3294	07/03/2007	00000003402092301005	66.787,00	20.983,90	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0		EUR
3295	07/03/2007	00000003402092301007	336.885,93	101.065,80	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3296	07/03/2007	00000003402092301008	59.838,29	22.439,34	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3297	07/03/2007	00000003402092301009	327.964,27	163.982,13	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3298	07/03/2007	00000003402092401005	162.700,00	48.810,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3299	07/03/2007	00000003402092401006	166.700,00	62.512,50	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3300	07/03/2007	00000003402092401007	3.310.000,00	1.637.804,51	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3301	07/03/2007	00000003402092401008	529.840,00	31.318,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3302	07/03/2007	00000003402092501002	750.000,00	281.250,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3303	07/03/2007	00000003402092501003	350.000,00	245.000,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3304	07/03/2007	00000003402092601003	178.692,00	53.607,60	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3305	07/03/2007	00000003402092601004	40.000,00	15.000,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3306	07/03/2007	00000003402092601005	60.000,00	30.000,03	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3307	07/03/2007	00000003402092601006	56.000,00	39.200,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3308	07/03/2007	00000003402092801004	39.320,00	11.796,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3309	07/03/2007	00000003402093001001	75.700,00	23.784,27	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0		EUR
3310	07/03/2007	00000003402093001003	117.434,00	58.717,02	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3311	07/03/2007	00000003402093001004	11.340,00	7.938,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3312	07/03/2007	00000003402093101002	134.416,45	70.711,89	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0		EUR
3313	07/03/2007	00000003402093101003	136.500,00	95.550,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3314	07/03/2007	00000003402093301001	95.133,00	28.539,90	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3315	07/03/2007	00000003402093301002	491.400,00	343.980,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3316	07/03/2007	00000003402093401002	127.673,00	40.113,74	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0		EUR
3317	07/03/2007	00000003402093401004	103.929,11	31.178,74	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3318	07/03/2007	00000003402093401005	268.723,00	100.771,10	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3319	07/03/2007	00000003402093501003	471.225,00	118.567,50	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3320	07/03/2007	00000003402093501004	82.800,00	31.050,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3321	07/03/2007	00000003402094001002	10.400,00	3.267,61	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0		EUR
3322	07/03/2007	00000003402094001003	144.660,70	72.330,33	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3323	07/03/2007	00000003402094201001	411.850,00	288.295,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3324	07/03/2007	00000003402094301001	42.000,00	21.000,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3325	07/03/2007	00000003402094501004	237.067,95	71.120,35	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3326	07/03/2007	00000003402094501005	965.212,80	361.954,80	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3327	07/03/2007	00000003402094501006	136.500,00	95.550,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3328	07/03/2007	00000003402094701010	388.744,47	122.140,05	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0		EUR
3329	07/03/2007	00000003402094701011	268.926,21	104.277,60	13/03/2003	20/03/2008	SEMESTRAL	F	2,728		0		EUR
3330	07/03/2007	00000003402094701012	128.643,10	67.674,76	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0		EUR
3331	07/03/2007	00000003402094701014	2.258.170,67	542.451,18	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3332	07/03/2007	00000003402094701015	126.677,52	47.504,07	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3333	07/03/2007	00000003402094701016	1.696.436,18	1.187.505,32	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3334	07/03/2007	00000003402095001005	227.875,34	68.362,63	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3335	07/03/2007	00000003402095001006	260.000,00	182.000,00	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3336	07/03/2007	00000003402095301003	100.000,00	38.775,56	13/03/2003	20/03/2008	SEMESTRAL	F	2,728		0		EUR
3337	07/03/2007	00000003402095301004	85.050,00	60.881,90	13/03/2003	20/03/2010	SEMESTRAL	F	3,072		0		EUR
3338	07/03/2007	00000003402095401009	1.004.683,00	292.404,90	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3339	07/03/2007	00000003402095401010	395.736,00	148.401,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3340	07/03/2007	00000003402095401011	137.073,23	95.951,27	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3341	07/03/2007	00000003402095401013	682.787,00	348.669,62	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0		EUR
3342	07/03/2007	00000003402095701002	151.405,49	47.570,27	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0		EUR
3343	07/03/2007	00000003402095701004	90.200,00	27.060,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3344	07/03/2007	00000003402095801005	80.000,00	42.085,26	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0		EUR
3345	07/03/2007	00000003402095801007	145.827,00	43.748,10	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3346	07/03/2007	00000003402096101005	116.200,00	36.509,01	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0		EUR
3347	07/03/2007	00000003402096101006	128.890,00	38.667,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3348	07/03/2007	00000003402096201003	43.882,79	13.164,83	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3349	07/03/2007	00000003402096401009	1.080.208,04	339.391,67	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0		EUR
3350	07/03/2007	00000003402096401010	19.700,00	7.638,77	13/03/2003	20/03/2008	SEMESTRAL	F	2,728		0		EUR
3351	07/03/2007	00000003402096401011	233.000,00	122.573,36	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0		EUR
3352	07/03/2007	00000003402096401013	596.032,02	171.464,89	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3353	07/03/2007	00000003402096401014	165.645,32	62.116,97	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR
3354	07/03/2007	00000003402096401015	238.600,26	88.220,13	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	- SEMESTRAL	EUR

Número	Fecha Información	Número de Préstamo	Importe Inicial	Importe Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Pago	Interés	Tipo Actual	Índice de Referencia	Margen Sobre Índice	Margen	Periodicidad Revisión	Divisa
3355	07/03/2007	00000003402096401016	1.796.881,33	1.257.816,93	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3356	07/03/2007	00000003402096501003	250.000,00	75.000,00	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3357	07/03/2007	00000003402096501004	155.595,00	74.752,12	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3358	07/03/2007	00000003402096701001	68.778,45	34.389,20	13/03/2003	20/03/2010	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3359	07/03/2007	00000003402096801001	7.573,29	2.379,43	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0			EUR
3360	07/03/2007	00000003402097301005	159.220,60	47.766,18	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3361	07/03/2007	00000003402097701007	1.679.817,23	490.695,36	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0			EUR
3362	07/03/2007	00000003402097701008	56.361,16	29.649,68	13/03/2003	20/03/2010	SEMESTRAL	F	3,004		0			EUR
3363	07/03/2007	00000003402097701010	1.129.423,41	338.827,03	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3364	07/03/2007	00000003402097701011	117.798,37	44.174,37	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3365	07/03/2007	00000003402098801002	414.453,29	130.217,52	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0			EUR
3366	07/03/2007	00000003402098801004	64.701,43	19.410,45	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3367	07/03/2007	00000003402100501006	467.688,76	146.943,59	13/03/2003	20/03/2008	SEMESTRAL	F	2,698		0			EUR
3368	07/03/2007	00000003402100501008	412.730,49	123.819,14	13/03/2003	20/03/2008	SEMESTRAL	V	3,323	EU6M	0,25	-	SEMESTRAL	EUR
3369	07/03/2007	00000002823092101001	605.050,00	226.893,75	27/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3370	07/03/2007	00000002823096401002	206.096,70	77.286,25	27/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3371	07/03/2007	00000001305091501005	251.296,50	75.388,95	27/03/2003	10/04/2008	SEMESTRAL	V	2,545	EU6M	1,1	-	SEMESTRAL	EUR
3372	07/03/2007	00000002506090801013	930.000,00	330.266,25	27/03/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3373	07/03/2007	00000003401090401022	3.745.781,94	1.081.893,75	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3374	07/03/2007	00000003401090401023	33.000,00	12.774,39	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3375	07/03/2007	00000003401090401024	739.764,20	319.517,49	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3376	07/03/2007	00000003401090401025	273.242,66	195.404,71	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3377	07/03/2007	00000003401090401027	7.636.803,34	2.198.296,11	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3378	07/03/2007	00000003401090401028	539.107,78	192.257,11	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3379	07/03/2007	00000003401090401029	2.013.561,33	984.257,88	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3380	07/03/2007	00000003401090401030	997.824,61	698.477,23	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3381	07/03/2007	00000003401090501018	811.479,00	231.042,37	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3382	07/03/2007	00000003401090501019	42.517,70	12.387,30	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3383	07/03/2007	00000003401090501020	187.947,44	98.662,63	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3384	07/03/2007	00000003401090501021	24.000,00	9.231,70	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3385	07/03/2007	00000003401090501023	1.953.092,07	571.523,11	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3386	07/03/2007	00000003401090501024	190.969,10	71.613,40	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3387	07/03/2007	00000003401090501025	729.679,00	364.839,49	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3388	07/03/2007	00000003401090501026	1.613.652,60	846.756,82	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3389	07/03/2007	00000003401090601022	2.030.407,24	604.087,63	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3390	07/03/2007	00000003401090601023	451.781,00	163.811,32	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3391	07/03/2007	00000003401090601024	862.522,77	452.779,41	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3392	07/03/2007	00000003401090601025	515.416,33	368.590,97	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3393	07/03/2007	00000003401090601027	2.684.482,73	788.405,60	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3394	07/03/2007	00000003401090601028	996.398,66	341.412,75	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3395	07/03/2007	00000003401090601029	913.530,69	314.747,36	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3396	07/03/2007	00000003401090601030	368.310,70	257.817,49	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3397	07/03/2007	00000003401090701010	372.954,66	116.925,56	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3398	07/03/2007	00000003401090701012	2.350.693,57	622.563,59	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3399	07/03/2007	00000003401090701013	106.800,00	53.400,01	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3400	07/03/2007	00000003401090801017	529.567,56	141.915,80	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3401	07/03/2007	00000003401090801018	72.800,00	28.181,06	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3402	07/03/2007	00000003401090801019	96.000,00	42.520,78	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3403	07/03/2007	00000003401090801020	111.415,73	79.677,02	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3404	07/03/2007	00000003401090801022	178.931,32	36.830,04	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3405	07/03/2007	00000003401090801023	101.800,00	24.675,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3406	07/03/2007	00000003401090801024	314.306,07	154.558,58	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3407	07/03/2007	00000003401090801025	2.349.771,26	1.644.839,87	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3408	07/03/2007	00000003401090901022	860.751,61	266.708,64	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3409	07/03/2007	00000003401090901023	82.083,14	31.160,53	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3410	07/03/2007	00000003401090901024	656.915,07	336.012,34	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3411	07/03/2007	00000003401090901025	310.135,40	178.879,96	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3412	07/03/2007	00000003401090901027	2.373.070,26	568.481,29	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3413	07/03/2007	00000003401090901028	434.318,87	126.802,83	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3414	07/03/2007	00000003401090901029	1.169.329,99	513.619,01	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3415	07/03/2007	00000003401090901030	1.275.110,67	795.640,38	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3416	07/03/2007	00000003401091001007	130.328,70	40.859,58	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3417	07/03/2007	00000003401091001008	22.169,00	8.581,66	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3418	07/03/2007	00000003401091001009	111.349,00	53.241,49	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3419	07/03/2007	00000003401091001011	102.245,00	14.646,30	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3420	07/03/2007	00000003401091001012	153.142,00	76.571,03	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3421	07/03/2007	00000003401091001013	19.200,00	13.440,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3422	07/03/2007	00000003401091101008	500.259,08	156.836,96	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3423	07/03/2007	00000003401091101009	36.000,00	13.935,72	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3424	07/03/2007	00000003401091101011	89.813,77	26.944,11	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3425	07/03/2007	00000003401091101012	43.000,00	16.125,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3426	07/03/2007	00000003401091101013	334.673,32	167.336,64	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3427	07/03/2007	00000003401091101014	108.000,00	75.600,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3428	07/03/2007	00000003401091201004	202.711,00	63.552,25	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3429	07/03/2007	00000003401091201005	108.500,00	42.000,62	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3430	07/03/2007	00000003401091201006	70.750,00	37.140,03	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3431	07/03/2007	00000003401091201007	236.425,00	169.075,21	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3432	07/03/2007	00000003401091201009	821.061,37	246.318,39	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3433	07/03/2007	00000003401091201010	98.353,33	36.882,48	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3434	07/03/2007	00000003401091201011	621.525,00	310.762,52	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3435	07/03/2007	00000003401091201012	751.007,00	525.704,90	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3436	07/03/2007	00000003401091301007	93.600,00	29.344,64	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3437	07/03/2007	00000003401091301008	65.000,00	46.483,62	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3438	07/03/2007	00000003401091301009	55.000,00	16.500,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3439	07/03/2007	00000003401091401022	2.437.900,88	717.862,40	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3440	07/03/2007	00000003401091401023	178.300,90	61.733,58	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR

Año numérico	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés	Tipo interés actual	Índice de referencia	Diferencial	Tipo	Periodicidad	Moneda
3441	07/03/2007	00000003401091401024	144.153,33	69.157,83	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3442	07/03/2007	00000003401091401025	360.921,32	258.106,57	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3443	07/03/2007	00000003401091401027	6.807.953,16	1.959.329,43	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3444	07/03/2007	00000003401091401028	721.526,70	213.084,49	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3445	07/03/2007	00000003401091401029	11.129.522,94	556.697,47	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3446	07/03/2007	00000003401091401030	986.787,33	584.635,82	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3447	07/03/2007	00000003401091501021	1.089.365,09	323.589,80	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3448	07/03/2007	00000003401091501022	35.000,00	13.548,57	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3449	07/03/2007	00000003401091501023	839.987,55	417.352,05	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3450	07/03/2007	00000003401091501024	30.000,00	21.453,99	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3451	07/03/2007	00000003401091501026	3.709.811,74	1.011.665,34	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3452	07/03/2007	00000003401091501027	899.914,49	190.465,33	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3453	07/03/2007	00000003401091501028	1.425.319,43	712.659,72	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3454	07/03/2007	00000003401091501029	609.396,62	266.253,86	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3455	07/03/2007	00000003401091601006	373.973,00	105.136,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3456	07/03/2007	00000003401091601007	124.738,00	62.368,98	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3457	07/03/2007	00000003401091601008	101.220,00	62.859,93	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3458	07/03/2007	00000003401091701016	593.448,11	178.238,24	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3459	07/03/2007	00000003401091701017	104.184,82	40.025,34	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3460	07/03/2007	00000003401091701018	132.659,17	67.021,60	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3461	07/03/2007	00000003401091701019	106.070,00	47.248,80	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3462	07/03/2007	00000003401091701021	151.080,00	39.204,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3463	07/03/2007	00000003401091701022	36.300,00	4.612,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3464	07/03/2007	00000003401091701023	471.875,00	235.937,48	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3465	07/03/2007	00000003401091701024	427.300,00	299.110,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3466	07/03/2007	00000003401091801001	343.235,91	102.970,78	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3467	07/03/2007	00000003401091901011	57.260,00	16.935,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3468	07/03/2007	00000003401091901012	34.322,00	17.161,01	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3469	07/03/2007	00000003401092001013	96.379,00	30.215,91	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3470	07/03/2007	00000003401092001015	504.423,88	141.773,95	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3471	07/03/2007	00000003401092001016	29.849,64	11.193,59	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3472	07/03/2007	00000003401092001017	349.130,00	174.564,98	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3473	07/03/2007	00000003401092001018	120.000,00	84.000,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3474	07/03/2007	00000003401092101003	26.900,00	8.433,47	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3475	07/03/2007	00000003401092101004	322.125,00	96.637,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3476	07/03/2007	00000003401092201010	347.220,00	108.857,47	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3477	07/03/2007	00000003401092201012	16.103,00	11.515,77	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3478	07/03/2007	00000003401092201013	12.600,00	3.780,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3479	07/03/2007	00000003401092201014	16.436,22	8.218,08	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3480	07/03/2007	00000003401092201015	247.700,00	173.390,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3481	07/03/2007	00000003401092301018	112.800,00	35.364,07	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3482	07/03/2007	00000003401092301019	109.600,00	42.426,46	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3483	07/03/2007	00000003401092301020	48.000,00	25.197,50	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3484	07/03/2007	00000003401092301021	278.551,46	199.201,20	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3485	07/03/2007	00000003401092301023	245.627,39	66.271,31	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3486	07/03/2007	00000003401092301024	102.600,00	36.685,72	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3487	07/03/2007	00000003401092301025	295.200,00	147.600,03	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3488	07/03/2007	00000003401092301026	273.687,00	191.580,90	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3489	07/03/2007	00000003401092401013	195.150,00	61.181,79	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3490	07/03/2007	00000003401092401014	18.900,00	7.316,25	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3491	07/03/2007	00000003401092401015	194.946,50	102.336,76	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3492	07/03/2007	00000003401092401017	495.768,71	148.730,62	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3493	07/03/2007	00000003401092401018	96.310,00	36.116,25	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3494	07/03/2007	00000003401092401019	629.789,00	314.894,49	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3495	07/03/2007	00000003401092401020	255.386,00	178.770,20	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3496	07/03/2007	00000003401092501007	35.400,00	11.098,30	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3497	07/03/2007	00000003401092501009	454.499,00	136.349,70	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3498	07/03/2007	00000003401092501010	42.000,00	13.500,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3499	07/03/2007	00000003401092501011	129.289,00	64.644,49	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3500	07/03/2007	00000003401092501012	71.500,00	50.050,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3501	07/03/2007	00000003401092601008	158.983,06	49.843,01	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3502	07/03/2007	00000003401092601009	185.191,70	97.215,94	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3503	07/03/2007	00000003401092601011	142.054,18	42.616,24	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3504	07/03/2007	00000003401092601012	84.000,00	31.500,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3505	07/03/2007	00000003401092601013	191.635,93	77.817,98	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3506	07/03/2007	00000003401092601014	380.500,00	201.600,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3507	07/03/2007	00000003401092801006	36.060,00	13.522,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3508	07/03/2007	00000003401092801007	120.000,00	59.999,99	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3509	07/03/2007	00000003401093001008	50.996,00	15.987,83	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3510	07/03/2007	00000003401093001009	83.882,00	44.033,68	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3511	07/03/2007	00000003401093001010	51.600,00	15.480,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3512	07/03/2007	00000003401093001011	23.100,00	11.550,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3513	07/03/2007	00000003401093001012	56.000,00	39.200,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3514	07/03/2007	00000003401093101006	250.000,00	150.177,81	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3515	07/03/2007	00000003401093101008	71.685,00	21.505,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3516	07/03/2007	00000003401093101009	6.483,40	3.241,70	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3517	07/03/2007	00000003401093301007	140.935,00	44.184,73	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3518	07/03/2007	00000003401093301008	88.000,00	31.496,85	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3519	07/03/2007	00000003401093301010	1.208.876,00	362.663,40	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3520	07/03/2007	00000003401093401008	488.182,57	150.208,58	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3521	07/03/2007	00000003401093401009	24.000,00	9.290,46	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3522	07/03/2007	00000003401093401010	227.400,00	97.325,31	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3523	07/03/2007	00000003401093401012	146.411,00	43.923,30	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3524	07/03/2007	00000003401093401013	174.151,82	52.449,80	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3525	07/03/2007	00000003401093501011	64.560,00	20.240,31	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3526	07/03/2007	00000003401093501013	548.584,00	154.383,90	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR

Nº Operación	Fecha Formalización	Nº Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobros	Tasa Fija/Variable	Tipo Interés Actual	Indexada a	Margen Aplicado	Margen Revisión	Periodicidad Revisión	Divisa
3527	07/03/2007	00000003401093501014	240.449,00	90.168,35	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3528	07/03/2007	00000003401093501015	116.000,00	58.000,03	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3529	07/03/2007	00000003401093901004	216.779,99	61.471,19	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3530	07/03/2007	00000003401093901005	32.900,00	16.450,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3531	07/03/2007	00000003401093901006	516.000,00	361.200,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3532	07/03/2007	00000003401094001009	137.340,60	34.530,34	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3533	07/03/2007	00000003401094001010	168.790,00	88.605,95	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3534	07/03/2007	00000003401094001011	26.450,00	18.915,24	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3535	07/03/2007	00000003401094001012	20.000,00	6.000,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3536	07/03/2007	00000003401094001013	22.253,00	8.344,85	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3537	07/03/2007	00000003401094001014	66.000,00	32.999,97	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3538	07/03/2007	00000003401094201006	51.119,84	3.693,10	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3539	07/03/2007	00000003401094201007	19.250,00	7.451,71	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3540	07/03/2007	00000003401094201009	51.900,00	37.115,37	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3541	07/03/2007	00000003401094201012	58.312,00	21.867,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3542	07/03/2007	00000003401094201013	10.880,00	7.616,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3543	07/03/2007	00000003401094301006	282.713,00	84.813,90	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3544	07/03/2007	00000003401094301007	65.630,52	24.611,42	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3545	07/03/2007	00000003401094301008	19.876,93	9.938,47	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3546	07/03/2007	00000003401094301009	232.000,00	135.800,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3547	07/03/2007	00000003401094501007	60.102,00	18.842,69	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3548	07/03/2007	00000003401094501009	263.865,03	75.875,21	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3549	07/03/2007	00000003401094701013	99.433,20	31.173,43	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3550	07/03/2007	00000003401094701015	366.122,56	109.836,74	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3551	07/03/2007	00000003401094701016	120.000,00	59.999,99	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3552	07/03/2007	00000003401094701017	300.000,00	210.000,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3553	07/03/2007	00000003401095001012	246.170,02	73.851,02	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3554	07/03/2007	00000003401095301009	188.555,00	56.566,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3555	07/03/2007	00000003401095401010	181.299,00	45.683,40	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3556	07/03/2007	00000003401095401011	15.330,00	5.748,75	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3557	07/03/2007	00000003401095401012	128.198,00	64.099,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3558	07/03/2007	00000003401095401014	26.638,00	8.351,35	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3559	07/03/2007	00000003401095401015	64.750,00	33.990,35	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3560	07/03/2007	00000003401095601001	20.672,00	6.201,60	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3561	07/03/2007	00000003401095701009	39.954,64	12.526,21	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3562	07/03/2007	00000003401095701010	18.000,00	6.967,86	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3563	07/03/2007	00000003401095701011	9.335,37	4.900,56	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3564	07/03/2007	00000003401095701013	201.978,20	56.491,79	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3565	07/03/2007	00000003401095801013	80.314,00	25.179,35	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3566	07/03/2007	00000003401095801014	105.175,00	53.397,27	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3567	07/03/2007	00000003401095801015	179.609,00	128.444,23	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3568	07/03/2007	00000003401095801016	8.400,00	3.150,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3569	07/03/2007	00000003401095801017	30.000,00	14.999,98	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3570	07/03/2007	00000003401095801018	42.000,00	29.400,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3571	07/03/2007	00000003401096101013	161.000,00	50.475,40	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3572	07/03/2007	00000003401096101015	1.144.330,00	336.999,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3573	07/03/2007	00000003401096101016	236.145,00	88.554,35	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3574	07/03/2007	00000003401096101017	622.225,00	311.112,52	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3575	07/03/2007	00000003401096101018	411.040,00	264.394,66	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3576	07/03/2007	00000003401096201005	230.483,74	69.145,15	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3577	07/03/2007	00000003401096401022	841.412,65	263.742,08	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3578	07/03/2007	00000003401096401023	441.548,83	170.924,68	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3579	07/03/2007	00000003401096401024	353.334,40	183.145,52	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3580	07/03/2007	00000003401096401025	314.413,10	224.847,02	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3581	07/03/2007	00000003401096401027	1.365.687,40	394.265,68	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3582	07/03/2007	00000003401096401028	410.919,10	154.094,65	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3583	07/03/2007	00000003401096401029	316.304,97	134.429,15	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3584	07/03/2007	00000003401096401030	1.811.376,11	1.143.589,71	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3585	07/03/2007	00000003401096501008	101.328,00	26.491,70	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3586	07/03/2007	00000003401096501010	215.017,00	64.505,10	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3587	07/03/2007	00000003401096501011	86.000,00	42.999,98	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3588	07/03/2007	00000003401096701001	17.213,00	5.396,50	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3589	07/03/2007	00000003401096701003	18.524,80	5.557,44	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3590	07/03/2007	00000003401096801002	12.300,00	3.856,19	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3591	07/03/2007	00000003401096801005	55.954,00	16.786,20	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3592	07/03/2007	00000003401097301011	29.000,00	9.091,63	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3593	07/03/2007	00000003401097301012	48.010,00	34.333,51	27/03/2003	20/04/2010	SEMESTRAL	F	2,933		0			EUR
3594	07/03/2007	00000003401097301013	14.144,00	4.243,20	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3595	07/03/2007	00000003401097301014	102.172,06	51.086,06	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3596	07/03/2007	00000003401097701014	5.861.893,74	1.638.196,96	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3597	07/03/2007	00000003401097701015	52.588,55	20.357,17	27/03/2003	20/04/2008	SEMESTRAL	F	2,588		0			EUR
3598	07/03/2007	00000003401097701016	64.893,96	34.065,97	27/03/2003	20/04/2010	SEMESTRAL	F	2,874		0			EUR
3599	07/03/2007	00000003401097701018	359.072,49	107.721,74	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3600	07/03/2007	00000003401097701019	21.591,70	8.096,90	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3601	07/03/2007	00000003401098201001	84.140,00	42.070,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3602	07/03/2007	00000003401098801008	107.423,55	32.227,03	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3603	07/03/2007	00000003401098801009	159.989,40	79.994,73	27/03/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3604	07/03/2007	00000003401100501010	1.308.337,91	392.373,11	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3605	07/03/2007	00000003401100501012	252.078,15	54.308,41	27/03/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3606	07/03/2007	00000003402090401020	3.315.789,79	1.036.015,57	27/03/2003	20/04/2008	SEMESTRAL	F	2,569		0			EUR
3607	07/03/2007	00000003402090401021	214.137,53	82.993,07	27/03/2003	20/04/2008	SEMESTRAL	F	2,688		0			EUR
3608	07/03/2007	00000003402090401022	84.000,00	44.167,91	27/03/2003	20/04/2010	SEMESTRAL	F	2,974		0			EUR
3609	07/03/2007	00000003402090401023	787.000,00	563.207,89	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3610	07/03/2007	00000003402090401025	12.346.879,31	3.671.558,19	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3611	07/03/2007	00000003402090401026	4.461.097,23	1.093.530,53	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3612	07/03/2007	00000003402090401027	897.937,34	446.445,48	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR

Nº Activo numérico	Fecha de información	Identificador de la operación	Principal pendiente de vencimiento	Principal vencido	Fecha de formalización	Vencimiento final	Periodicidad cupón	Interés fijo/variable	Interés actual	Índice de referencia	Diferencial	Margen	Periodicidad revisión	Divisa
3613	07/03/2007	00000003402090401021	2.370.363,15	1.169.254,19	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3614	07/03/2007	00000003402090501017	532.697,11	167.287,26	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3615	07/03/2007	00000003402090501018	114.580,68	44.407,93	27/03/2003	20/04/2008	SEMESTRAL	F	2,688		0			EUR
3616	07/03/2007	00000003402090501019	120.000,00	85.676,68	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3617	07/03/2007	00000003402090501021	3.992.006,42	935.343,01	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3618	07/03/2007	00000003402090501022	568.111,92	210.151,85	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3619	07/03/2007	00000003402090501023	598.537,64	299.268,81	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3620	07/03/2007	00000003402090501024	1.042.039,42	729.427,60	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3621	07/03/2007	00000003402090601021	4.362.809,62	1.333.193,28	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3622	07/03/2007	00000003402090601022	434.603,75	168.438,92	27/03/2003	20/04/2008	SEMESTRAL	F	2,688		0			EUR
3623	07/03/2007	00000003402090601023	141.639,18	74.475,01	27/03/2003	20/04/2010	SEMESTRAL	F	2,974		0			EUR
3624	07/03/2007	00000003402090601024	692.722,38	495.739,12	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3625	07/03/2007	00000003402090601026	11.571.343,04	3.377.420,37	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3626	07/03/2007	00000003402090601027	3.329.046,12	1.225.892,31	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3627	07/03/2007	00000003402090601028	2.981.498,26	1.184.430,97	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3628	07/03/2007	00000003402090601029	3.712.926,93	2.599.048,86	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3629	07/03/2007	00000003402090701007	431.975,40	127.835,48	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3630	07/03/2007	00000003402090701009	1.182.281,42	354.684,44	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3631	07/03/2007	00000003402090701010	142.500,00	53.437,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3632	07/03/2007	00000003402090801016	491.568,85	141.891,96	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3633	07/03/2007	00000003402090801017	204.610,00	79.300,48	27/03/2003	20/04/2008	SEMESTRAL	F	2,688		0			EUR
3634	07/03/2007	00000003402090801018	333.637,90	175.429,47	27/03/2003	20/04/2010	SEMESTRAL	F	2,974		0			EUR
3635	07/03/2007	00000003402090801020	632.958,32	189.887,51	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3636	07/03/2007	00000003402090801021	133.912,80	50.217,30	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3637	07/03/2007	00000003402090801022	518.694,00	259.347,01	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3638	07/03/2007	00000003402090801023	874.223,00	611.956,10	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3639	07/03/2007	00000003402090901018	1.758.416,90	552.210,16	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3640	07/03/2007	00000003402090901019	97.591,86	37.823,55	27/03/2003	20/04/2008	SEMESTRAL	F	2,688		0			EUR
3641	07/03/2007	00000003402090901021	4.009.787,34	1.202.938,23	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3642	07/03/2007	00000003402090901022	452.106,30	169.539,85	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3643	07/03/2007	00000003402090901023	930.075,95	465.037,95	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3644	07/03/2007	00000003402090901024	537.692,43	376.384,71	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3645	07/03/2007	00000003402091001004	87.250,00	26.175,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3646	07/03/2007	00000003402091101011	370.000,00	264.786,44	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3647	07/03/2007	00000003402091101013	356.323,03	80.013,77	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3648	07/03/2007	00000003402091101014	671.525,34	251.821,99	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3649	07/03/2007	00000003402091101015	1.341.241,66	938.869,15	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3650	07/03/2007	00000003402091201004	167.100,00	52.475,81	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3651	07/03/2007	00000003402091201005	90.000,00	47.322,72	27/03/2003	20/04/2010	SEMESTRAL	F	2,974		0			EUR
3652	07/03/2007	00000003402091201007	358.949,67	107.684,88	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3653	07/03/2007	00000003402091201008	169.913,00	84.956,52	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3654	07/03/2007	00000003402091201009	677.000,00	473.900,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3655	07/03/2007	00000003402091301002	60.000,00	31.548,50	27/03/2003	20/04/2010	SEMESTRAL	F	2,974		0			EUR
3656	07/03/2007	00000003402091301003	13.978,00	4.193,40	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3657	07/03/2007	00000003402091301004	75.950,00	37.975,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3658	07/03/2007	00000003402091401019	599.719,51	188.334,84	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3659	07/03/2007	00000003402091401020	37.240,15	14.433,12	27/03/2003	20/04/2008	SEMESTRAL	F	2,688		0			EUR
3660	07/03/2007	00000003402091401021	1.038.822,79	743.422,10	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3661	07/03/2007	00000003402091401023	8.697.942,42	2.564.975,90	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3662	07/03/2007	00000003402091401024	1.950.400,34	731.400,14	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3663	07/03/2007	00000003402091401025	3.227.060,31	1.421.677,10	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3664	07/03/2007	00000003402091401026	1.774.829,65	1.242.380,74	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3665	07/03/2007	00000003402091501020	697.422,13	199.725,22	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3666	07/03/2007	00000003402091501021	403.600,00	156.422,83	27/03/2003	20/04/2008	SEMESTRAL	F	2,688		0			EUR
3667	07/03/2007	00000003402091501022	1.809.384,20	893.873,57	27/03/2003	20/04/2010	SEMESTRAL	F	2,974		0			EUR
3668	07/03/2007	00000003402091501023	665.000,00	475.899,91	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3669	07/03/2007	00000003402091501025	6.837.868,77	2.034.008,85	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3670	07/03/2007	00000003402091501026	848.491,43	318.184,28	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3671	07/03/2007	00000003402091501027	951.873,84	475.936,91	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3672	07/03/2007	00000003402091501028	1.899.369,27	1.329.558,48	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3673	07/03/2007	00000003402091601005	48.000,00	15.073,86	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3674	07/03/2007	00000003402091601006	911.525,30	273.457,59	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3675	07/03/2007	00000003402091601007	31.200,00	15.600,01	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3676	07/03/2007	00000003402091701013	419.239,37	131.657,20	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3677	07/03/2007	00000003402091701014	333.700,00	129.331,77	27/03/2003	20/04/2008	SEMESTRAL	F	2,688		0			EUR
3678	07/03/2007	00000003402091701015	53.600,00	28.183,28	27/03/2003	20/04/2010	SEMESTRAL	F	2,974		0			EUR
3679	07/03/2007	00000003402091701016	20.600,00	14.742,15	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3680	07/03/2007	00000003402091701018	554.888,27	154.746,79	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3681	07/03/2007	00000003402091701019	604.542,65	226.703,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3682	07/03/2007	00000003402091701020	951.961,23	475.980,62	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3683	07/03/2007	00000003402091701021	460.697,55	322.488,27	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3684	07/03/2007	00000003402091901007	423.106,00	126.931,80	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3685	07/03/2007	00000003402092001004	28.924,00	15.208,50	27/03/2003	20/04/2010	SEMESTRAL	F	2,974		0			EUR
3686	07/03/2007	00000003402092001006	4.417,00	1.325,10	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3687	07/03/2007	00000003402092001007	68.000,00	25.500,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3688	07/03/2007	00000003402092001008	300.000,00	150.000,01	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3689	07/03/2007	00000003402092001009	89.482,00	62.637,40	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3690	07/03/2007	00000003402092101004	257.776,00	77.332,80	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3691	07/03/2007	00000003402092201006	1.047.105,00	309.083,49	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3692	07/03/2007	00000003402092201007	240.000,00	171.753,34	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3693	07/03/2007	00000003402092301011	73.498,00	23.081,19	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3694	07/03/2007	00000003402092301012	350.000,00	250.473,66	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3695	07/03/2007	00000003402092301014	98.217,28	29.465,17	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3696	07/03/2007	00000003402092301015	42.000,00	21.000,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3697	07/03/2007	00000003402092301016	947.927,00	663.548,90	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3698	07/03/2007	00000003402092401010	99.020,00	31.096,06	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR

Nº Orden	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuotas	Indicador Tipo	Diferencial Aplicable	Indicador Referencia	Margen Aplicable	Margen	Periodicidad Revisión	Divisa
3699	07/03/2007	00090003402092401012	120.000,00	85.876,68	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3700	07/03/2007	00090003402092401014	1.056.685,00	311.518,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3701	07/03/2007	00090003402092401015	776.748,00	291.280,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3702	07/03/2007	00090003402092401016	109.887,00	54.943,51	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3703	07/03/2007	00090003402092501004	120.000,00	85.876,68	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3704	07/03/2007	00090003402092501005	235.611,00	88.354,10	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3705	07/03/2007	00090003402092501006	497.900,00	248.949,97	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3706	07/03/2007	00090003402092501007	1.618.000,00	1.132.600,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3707	07/03/2007	00090003402092601008	159.203,30	45.450,99	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3708	07/03/2007	00090003402093001005	5.900,00	1.852,79	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3709	07/03/2007	00090003402093101005	185.000,00	58.097,06	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3710	07/03/2007	00090003402093101006	56.000,00	16.800,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3711	07/03/2007	00090003402093101007	127.214,00	47.705,25	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3712	07/03/2007	00090003402093101008	689.306,47	344.653,21	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3713	07/03/2007	00090003402093301004	182.586,00	127.810,20	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3714	07/03/2007	00090003402093401007	242.895,00	127.716,11	27/03/2003	20/04/2010	SEMESTRAL	F	2,974		0			EUR
3715	07/03/2007	00090003402093401009	290.286,70	87.086,01	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3716	07/03/2007	00090003402093401010	80.000,00	30.000,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3717	07/03/2007	00090003402093501006	890.963,65	267.289,06	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3718	07/03/2007	00090003402093501007	261.500,00	98.062,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3719	07/03/2007	00090003402093501008	205.400,00	102.699,99	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3720	07/03/2007	00090003402093901004	32.011,00	9.603,30	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3721	07/03/2007	00090003402093901005	798.000,00	299.250,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3722	07/03/2007	00090003402094001005	99.916,00	31.377,43	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3723	07/03/2007	00090003402094001006	108.000,00	56.787,23	27/03/2003	20/04/2010	SEMESTRAL	F	2,974		0			EUR
3724	07/03/2007	00090003402094001008	34.800,00	13.050,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3725	07/03/2007	00090003402094201003	192.225,00	60.366,00	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3726	07/03/2007	00090003402094201004	71.690,06	51.304,20	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3727	07/03/2007	00090003402094201005	18.486,48	5.545,93	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3728	07/03/2007	00090003402094301002	278.915,00	83.674,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3729	07/03/2007	00090003402094501008	650.364,51	195.109,36	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3730	07/03/2007	00090003402094501009	313.434,80	117.538,05	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3731	07/03/2007	00090003402094501010	247.700,00	173.390,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3732	07/03/2007	00090003402094701018	323.001,90	101.434,96	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3733	07/03/2007	00090003402094701020	319.476,30	95.842,89	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3734	07/03/2007	00090003402094701021	20.561,01	10.280,53	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3735	07/03/2007	00090003402095001009	272.021,93	81.606,60	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3736	07/03/2007	00090003402095001010	315.694,83	118.385,58	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3737	07/03/2007	00090003402095301005	225.000,00	67.500,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3738	07/03/2007	00090003402095301006	180.000,00	90.000,02	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3739	07/03/2007	00090003402095401015	1.130.139,00	339.041,70	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3740	07/03/2007	00090003402095401016	80.388,00	30.145,50	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3741	07/03/2007	00090003402095401017	686.755,00	343.377,49	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3742	07/03/2007	00090003402095401019	27.766,00	8.719,57	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3743	07/03/2007	00090003402095401020	515.103,40	199.638,09	27/03/2003	20/04/2008	SEMESTRAL	F	2,688		0			EUR
3744	07/03/2007	00090003402095501001	180.000,00	126.000,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3745	07/03/2007	00090003402095701006	106.475,35	33.437,35	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3746	07/03/2007	00090003402095701008	192.638,50	57.791,55	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3747	07/03/2007	00090003402095701009	84.000,00	31.500,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3748	07/03/2007	00090003402095801009	227.000,00	158.900,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3749	07/03/2007	00090003402096101008	146.000,00	45.849,56	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3750	07/03/2007	00090003402096101009	295.700,00	88.710,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3751	07/03/2007	00090003402096201005	53.489,00	16.046,70	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3752	07/03/2007	00090003402096201006	137.093,00	68.546,48	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3753	07/03/2007	00090003402096401018	2.176.385,40	680.455,30	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3754	07/03/2007	00090003402096401019	201.080,33	42.527,56	27/03/2003	20/04/2010	SEMESTRAL	F	2,974		0			EUR
3755	07/03/2007	00090003402096401020	1.137.800,00	814.254,03	27/03/2003	20/04/2010	SEMESTRAL	F	3,033		0			EUR
3756	07/03/2007	00090003402096401022	621.051,23	144.900,37	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3757	07/03/2007	00090003402096401023	83.850,00	31.443,75	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3758	07/03/2007	00090003402096401024	567.908,88	283.954,44	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3759	07/03/2007	00090003402096401025	1.714.258,69	1.199.981,07	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3760	07/03/2007	00090003402096501005	60.000,00	18.842,29	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3761	07/03/2007	00090003402096501007	213.700,00	64.110,00	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3762	07/03/2007	00090003402096701003	12.911,26	3.873,35	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3763	07/03/2007	00090003402096801004	159.646,00	47.893,80	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3764	07/03/2007	00090003402097201004	56.000,00	28.000,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3765	07/03/2007	00090003402097301006	48.795,00	34.156,50	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3766	07/03/2007	00090003402097501001	1.017.345,00	381.504,35	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3767	07/03/2007	00090003402097501002	1.500.000,00	1.050.000,00	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3768	07/03/2007	00090003402097701013	2.023.605,81	588.340,62	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3769	07/03/2007	00090003402097701014	111.487,74	43.209,19	27/03/2003	20/04/2008	SEMESTRAL	F	2,688		0			EUR
3770	07/03/2007	00090003402097701016	602.059,71	156.637,53	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3771	07/03/2007	00090003402098201001	350.000,00	124.398,29	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3772	07/03/2007	00090003402098201002	185.376,00	124.330,36	27/03/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3773	07/03/2007	00090003402098801005	707.413,90	265.280,20	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3774	07/03/2007	00090003402100501010	168.078,09	52.782,98	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3775	07/03/2007	00090003402100501012	264.137,54	79.241,29	27/03/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
3776	07/03/2007	00090003402093401011	52.500,00	16.486,99	27/03/2003	20/04/2008	SEMESTRAL	F	2,669		0			EUR
3777	07/03/2007	00090002507090501001	1.419.048,40	400.644,67	10/04/2003	15/04/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
3778	07/03/2007	00090002507091401001	357.739,38	89.374,98	10/04/2003	15/04/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
3779	07/03/2007	00090002507091401002	138.600,00	32.672,28	10/04/2003	15/04/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
3780	07/03/2007	00090002507091501001	512.000,00	256.523,25	10/04/2003	15/04/2010	SEMESTRAL	F	3,588		0			EUR
3781	07/03/2007	00090002507093901001	117.705,00	33.232,03	10/04/2003	15/04/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
3782	07/03/2007	00090002507096101001	350.000,00	98.816,66	10/04/2003	15/04/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
3783	07/03/2007	00090002507096101002	309.052,10	109.752,14	10/04/2003	15/04/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
3784	07/03/2007	00090002507096401001	21.000,00	6.272,44	10/04/2003	15/04/2008	SEMESTRAL	F	3,273		0			EUR

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Número	Fecha	Identificación	Nominal inicial	Saldo vivo	Fecha formalización	Fecha vencimiento	Periodicidad	Interés	Tipo interés actual	Referencia	Margen	Interés	Periodicidad	Divisa
3785	07/03/2007	00000001305090501004	1.200.000,00	599.999,97	10/04/2003	10/04/2010	SEMESTRAL	V	2,545	EU6M	1,1	-	SEMESTRAL	EUR
3786	07/03/2007	00000001305090601005	420.000,00	294.000,00	10/04/2003	10/04/2010	SEMESTRAL	V	2,545	EU6M	1,1	-	SEMESTRAL	EUR
3787	07/03/2007	00000002823090601001	509.901,76	191.213,16	10/04/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3788	07/03/2007	00000002823091401001	478.177,31	177.861,36	10/04/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3789	07/03/2007	00000002823092401001	83.000,00	31.125,00	10/04/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3790	07/03/2007	00000002823093501001	48.000,00	18.000,00	10/04/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3791	07/03/2007	00000002823096401003	158.475,52	59.428,32	10/04/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3792	07/03/2007	00000002823098801001	400.000,00	150.000,00	10/04/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
3793	07/03/2007	00000002811092401001	200.000,00	60.000,00	10/04/2003	15/04/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
3794	07/03/2007	00000002811092401002	145.000,00	81.373,56	10/04/2003	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
3795	07/03/2007	00000003401090501028	733.546,74	206.750,25	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3796	07/03/2007	00000003401090501029	194.544,00	75.648,64	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
3797	07/03/2007	00000003401090501030	417.533,26	220.489,28	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3798	07/03/2007	00000003401090501031	48.080,00	34.476,68	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3799	07/03/2007	00000003401090501033	3.166.159,37	905.055,04	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3800	07/03/2007	00000003401090501034	297.244,03	111.466,53	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3801	07/03/2007	00000003401090501035	676.228,56	307.895,29	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3802	07/03/2007	00000003401090501036	985.662,00	268.122,48	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3803	07/03/2007	00000003401090701015	318.257,99	70.723,35	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3804	07/03/2007	00000003401090701016	59.000,00	31.156,46	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3805	07/03/2007	00000003401090701017	63.488,61	45.525,70	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3806	07/03/2007	00000003401090701019	2.313.662,95	529.214,01	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3807	07/03/2007	00000003401090701020	78.000,00	16.875,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3808	07/03/2007	00000003401090701021	432.500,00	216.249,98	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3809	07/03/2007	00000003401090701022	183.075,00	128.152,50	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3810	07/03/2007	00000003401090801027	898.153,70	181.608,72	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3811	07/03/2007	00000003401090801028	84.917,06	33.020,09	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
3812	07/03/2007	00000003401090801029	547.036,00	288.876,59	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3813	07/03/2007	00000003401090801031	150.051,11	34.927,79	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3814	07/03/2007	00000003401090801032	76.570,00	28.713,75	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3815	07/03/2007	00000003401090801033	102.121,45	51.060,72	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3816	07/03/2007	00000003401090801034	242.255,79	169.579,05	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3817	07/03/2007	00000003401090901032	1.179.421,52	351.046,19	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3818	07/03/2007	00000003401090901033	228.151,25	79.198,54	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
3819	07/03/2007	00000003401090901034	193.675,63	86.433,16	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3820	07/03/2007	00000003401090901035	265.504,50	147.360,88	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3821	07/03/2007	00000003401090901037	2.145.808,41	596.182,95	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3822	07/03/2007	00000003401090901038	718.478,74	269.429,54	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3823	07/03/2007	00000003401090901039	685.279,89	327.639,98	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3824	07/03/2007	00000003401090901040	1.903.801,43	1.147.544,23	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3825	07/03/2007	00000003401091001015	198.588,00	52.537,90	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3826	07/03/2007	00000003401091001016	27.236,90	14.383,15	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3827	07/03/2007	00000003401091001017	84.000,00	60.233,80	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3828	07/03/2007	00000003401091001018	194.702,90	53.745,87	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3829	07/03/2007	00000003401091001019	12.000,00	4.500,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3830	07/03/2007	00000003401091001020	107.000,00	53.499,98	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3831	07/03/2007	00000003401091001021	90.000,00	63.000,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3832	07/03/2007	00000003401091101015	22.271,00	7.023,78	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3833	07/03/2007	00000003401091101016	73.000,00	28.386,11	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
3834	07/03/2007	00000003401091101017	45.700,00	24.133,08	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3835	07/03/2007	00000003401091101018	120.000,00	86.048,27	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3836	07/03/2007	00000003401091101020	639.872,89	177.381,86	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3837	07/03/2007	00000003401091101021	810.885,88	294.937,96	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3838	07/03/2007	00000003401091101022	621.205,70	310.602,82	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3839	07/03/2007	00000003401091101023	377.164,92	264.015,45	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3840	07/03/2007	00000003401091201014	193.504,25	61.026,66	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3841	07/03/2007	00000003401091201015	30.000,00	11.665,54	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
3842	07/03/2007	00000003401091201016	136.607,91	72.139,37	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3843	07/03/2007	00000003401091201017	61.130,36	43.834,67	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3844	07/03/2007	00000003401091201019	1.153.132,64	340.601,14	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3845	07/03/2007	00000003401091201020	256.571,78	96.214,43	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3846	07/03/2007	00000003401091201021	687.190,00	342.323,07	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3847	07/03/2007	00000003401091201022	1.822.153,00	1.275.507,10	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3848	07/03/2007	00000003401091301011	105.242,06	33.190,86	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3849	07/03/2007	00000003401091301012	118.233,00	41.788,22	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3850	07/03/2007	00000003401091301014	67.400,00	20.220,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3851	07/03/2007	00000003401091301015	73.000,00	36.499,97	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3852	07/03/2007	00000003401091301016	148.000,00	88.550,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3853	07/03/2007	00000003401091401032	1.355.150,13	398.412,96	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3854	07/03/2007	00000003401091401033	566.040,92	220.105,57	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
3855	07/03/2007	00000003401091401034	315.431,65	166.571,86	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3856	07/03/2007	00000003401091401035	917.935,83	658.223,27	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3857	07/03/2007	00000003401091401037	6.772.314,84	1.901.179,99	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3858	07/03/2007	00000003401091401038	924.910,84	338.795,51	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3859	07/03/2007	00000003401091401039	1.281.578,52	617.650,34	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3860	07/03/2007	00000003401091401040	594.037,86	406.166,49	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3861	07/03/2007	00000003401091501031	799.435,37	240.677,73	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3862	07/03/2007	00000003401091501032	107.639,63	16.075,34	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
3863	07/03/2007	00000003401091501033	688.970,91	363.829,02	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3864	07/03/2007	00000003401091501034	134.935,19	96.757,84	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3865	07/03/2007	00000003401091501036	2.929.600,14	844.593,08	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3866	07/03/2007	00000003401091501037	808.896,05	292.804,72	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3867	07/03/2007	00000003401091501038	1.310.190,93	606.711,45	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3868	07/03/2007	00000003401091501039	953.736,08	667.615,25	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3869	07/03/2007	00000003401091601010	66.491,93	20.969,99	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3870	07/03/2007	00000003401091601012	82.291,63	24.687,51	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR

Alta o Número	Fecha de Información	Número de Crédito/Préstamo	Importe Inicial	Saldo Vivo	Fecha de Formalización	Fecha de Finalización	Frecuencia de Cobro	Tipo de Interés F/V	Tipo de Interés Actual	Índice de Referencia	Margen sobre Índice	Margen	Periodicidad Revisión	Divisa
3871	07/03/2007	00000003401091601013	22.500,00	11.250,02	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3872	07/03/2007	00000003401091701026	535.002,50	168.727,11	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3873	07/03/2007	00000003401091701027	346.700,00	134.814,67	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
3874	07/03/2007	00000003401091701028	339.000,00	163.175,51	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3875	07/03/2007	00000003401091701029	547.600,00	392.666,96	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3876	07/03/2007	00000003401091701031	1.116.823,39	313.147,01	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3877	07/03/2007	00000003401091701032	82.038,70	30.764,50	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3878	07/03/2007	00000003401091701033	183.400,00	91.700,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3879	07/03/2007	00000003401091701034	292.700,00	202.165,20	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3880	07/03/2007	00000003401091801002	24.000,00	7.569,00	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3881	07/03/2007	00000003401091901015	267.138,00	86.141,40	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3882	07/03/2007	00000003401091901016	120.000,00	45.000,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3883	07/03/2007	00000003401091901017	236.047,00	118.023,50	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3884	07/03/2007	00000003401091901018	10.222,00	7.155,40	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3885	07/03/2007	00000003401092001020	142.970,00	45.089,36	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3886	07/03/2007	00000003401092001022	1.305.186,55	384.828,63	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3887	07/03/2007	00000003401092001023	95.990,00	35.996,25	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3888	07/03/2007	00000003401092001024	387.979,89	189.789,94	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3889	07/03/2007	00000003401092001025	437.640,00	273.518,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3890	07/03/2007	00000003401092101005	37.434,90	11.806,06	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3891	07/03/2007	00000003401092101006	147.277,00	77.773,46	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3892	07/03/2007	00000003401092101007	58.990,00	17.697,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3893	07/03/2007	00000003401092101008	49.350,00	24.675,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3894	07/03/2007	00000003401092201017	15.000,00	4.730,63	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3895	07/03/2007	00000003401092201020	150.050,00	32.206,84	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3896	07/03/2007	00000003401092201021	49.000,00	24.500,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3897	07/03/2007	00000003401092301028	146.795,34	46.295,81	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3898	07/03/2007	00000003401092301029	144.200,00	56.072,33	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
3899	07/03/2007	00000003401092301030	183.715,00	97.015,48	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3900	07/03/2007	00000003401092301032	296.349,70	79.514,91	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3901	07/03/2007	00000003401092301033	71.500,00	10.875,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3902	07/03/2007	00000003401092301034	1.211.000,00	605.500,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3903	07/03/2007	00000003401092301035	209.550,00	135.205,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3904	07/03/2007	00000003401092401022	132.794,00	41.880,11	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3905	07/03/2007	00000003401092401023	135.700,00	71.659,94	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3906	07/03/2007	00000003401092401025	892.543,43	267.763,05	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3907	07/03/2007	00000003401092401026	129.854,00	48.695,25	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3908	07/03/2007	00000003401092401027	1.145.220,99	552.825,59	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3909	07/03/2007	00000003401092401028	102.727,00	71.908,90	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3910	07/03/2007	00000003401092501014	69.807,05	20.942,08	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3911	07/03/2007	00000003401092501015	22.700,00	8.512,50	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3912	07/03/2007	00000003401092501016	133.600,00	66.799,98	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3913	07/03/2007	00000003401092601016	262.785,17	49.001,71	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3914	07/03/2007	00000003401092601018	66.073,52	47.379,28	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3915	07/03/2007	00000003401092601020	340.969,17	86.415,15	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3916	07/03/2007	00000003401092601021	30.000,00	11.250,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3917	07/03/2007	00000003401092601022	293.796,50	146.898,28	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3918	07/03/2007	00000003401092601023	53.550,00	37.485,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3919	07/03/2007	00000003401092801009	15.000,00	4.500,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3920	07/03/2007	00000003401092801010	27.000,00	10.125,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3921	07/03/2007	00000003401092801011	33.656,68	23.559,67	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3922	07/03/2007	00000003401093001014	84.000,00	26.491,64	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3923	07/03/2007	00000003401093001015	30.000,00	11.665,54	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
3924	07/03/2007	00000003401093001016	23.138,00	12.218,64	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3925	07/03/2007	00000003401093001017	42.000,00	30.116,89	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3926	07/03/2007	00000003401093001019	19.900,00	5.970,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3927	07/03/2007	00000003401093001020	9.000,00	4.499,96	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3928	07/03/2007	00000003401093001021	14.720,00	10.304,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3929	07/03/2007	00000003401093101012	8.750,00	2.759,58	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3930	07/03/2007	00000003401093101013	35.472,00	18.731,89	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3931	07/03/2007	00000003401093101014	70.000,00	21.000,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3932	07/03/2007	00000003401093101015	30.000,00	21.000,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3933	07/03/2007	00000003401093301011	17.949,00	5.660,67	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3934	07/03/2007	00000003401093301012	73.980,00	53.048,76	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3935	07/03/2007	00000003401093301013	13.867,00	4.160,10	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3936	07/03/2007	00000003401093401015	376.337,27	118.687,90	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3937	07/03/2007	00000003401093401016	67.301,29	35.540,19	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3938	07/03/2007	00000003401093401019	85.050,60	25.515,18	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3939	07/03/2007	00000003401093401020	140.736,00	52.776,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3940	07/03/2007	00000003401093401021	60.000,00	30.000,03	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3941	07/03/2007	00000003401093501018	107.950,52	32.516,23	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3942	07/03/2007	00000003401093501020	964.870,87	281.541,39	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3943	07/03/2007	00000003401093501021	82.790,00	31.046,25	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3944	07/03/2007	00000003401093501022	105.570,00	52.785,03	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3945	07/03/2007	00000003401093501023	567.000,00	311.344,44	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3946	07/03/2007	00000003401093901007	22.800,00	6.870,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3947	07/03/2007	00000003401093901008	309.189,67	115.946,12	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3948	07/03/2007	00000003401093901009	125.969,32	62.984,65	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3949	07/03/2007	00000003401093901010	83.315,00	44.320,50	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3950	07/03/2007	00000003401094001016	139.720,96	44.064,70	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3951	07/03/2007	00000003401094001018	24.700,00	13.043,49	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3952	07/03/2007	00000003401094001019	47.000,00	33.702,24	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3953	07/03/2007	00000003401094001020	30.500,00	15.250,01	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3954	07/03/2007	00000003401094001021	27.000,00	18.900,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3955	07/03/2007	00000003401094201015	170.842,42	53.879,68	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3956	07/03/2007	00000003401094201017	375.186,00	112.555,80	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR

Año numérico	Fecha información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Fin	Periodicidad Cuotas	Interés	Diferencial	Indice de referencia	Mejora	Tipo	Fecha	Divisa
3957	07/03/2007	00000003401094201018	153.000,00	76.500,01	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3958	07/03/2007	00000003401094201019	43.300,00	30.310,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3959	07/03/2007	00000003401094301011	339.479,00	53.903,70	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3960	07/03/2007	00000003401094301012	201.200,00	100.599,99	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3961	07/03/2007	00000003401094301013	316.000,00	221.200,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3962	07/03/2007	00000003401094501010	40.174,40	12.670,04	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3963	07/03/2007	00000003401094501012	332.323,72	86.062,13	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3964	07/03/2007	00000003401094501013	113.526,72	42.572,52	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3965	07/03/2007	00000003401094501014	496.504,97	233.252,50	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3966	07/03/2007	00000003401094501015	348.000,00	243.600,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3967	07/03/2007	00000003401094701019	134.436,41	36.614,54	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3968	07/03/2007	00000003401094701023	105.405,95	27.366,34	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3969	07/03/2007	00000003401094701025	50.065,00	25.032,51	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3970	07/03/2007	00000003401094701026	295.000,00	192.820,83	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3971	07/03/2007	00000003401095001013	440.063,65	133.397,64	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3972	07/03/2007	00000003401095001014	80.596,98	24.179,08	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3973	07/03/2007	00000003401095001015	234.545,00	22.500,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3974	07/03/2007	00000003401095001016	127.561,00	89.292,70	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3975	07/03/2007	00000003401095301010	52.500,00	16.557,24	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3976	07/03/2007	00000003401095401017	753.320,54	225.996,19	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3977	07/03/2007	00000003401095401018	14.409,00	5.403,35	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3978	07/03/2007	00000003401095401019	150.000,00	105.000,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3979	07/03/2007	00000003401095401021	146.204,00	38.432,75	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3980	07/03/2007	00000003401095601003	52.900,00	16.683,43	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3981	07/03/2007	00000003401095601004	18.000,00	12.907,24	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3982	07/03/2007	00000003401095601006	104.459,00	31.337,70	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3983	07/03/2007	00000003401095601007	20.871,76	7.826,91	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3984	07/03/2007	00000003401095601008	14.900,00	10.430,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3985	07/03/2007	00000003401095701015	142.167,09	32.313,78	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3986	07/03/2007	00000003401095701016	82.747,00	43.696,74	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3987	07/03/2007	00000003401095701017	536.536,73	139.912,36	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3988	07/03/2007	00000003401095701018	30.000,00	11.250,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3989	07/03/2007	00000003401095801020	6.000,00	1.892,24	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3990	07/03/2007	00000003401095801021	58.495,00	30.889,83	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
3991	07/03/2007	00000003401095801022	225.119,70	83.982,89	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3992	07/03/2007	00000003401095801023	46.400,00	23.199,97	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3993	07/03/2007	00000003401095801024	39.640,00	27.748,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3994	07/03/2007	00000003401096101020	102.390,00	32.291,41	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
3995	07/03/2007	00000003401096101021	42.000,00	30.116,89	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
3996	07/03/2007	00000003401096101023	579.518,00	170.355,39	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3997	07/03/2007	00000003401096101024	301.500,00	113.062,50	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3998	07/03/2007	00000003401096101025	282.971,00	117.485,51	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
3999	07/03/2007	00000003401096101026	487.016,00	215.390,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4000	07/03/2007	00000003401096201007	48.391,00	18.146,60	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4001	07/03/2007	00000003401096201008	247.000,00	172.900,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4002	07/03/2007	00000003401096501014	65.740,00	19.722,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4003	07/03/2007	00000003401096701004	10.535,20	3.322,53	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
4004	07/03/2007	00000003401096701007	72.249,42	36.124,73	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4005	07/03/2007	00000003401096701008	8.201,42	5.741,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4006	07/03/2007	00000003401097201002	26.313,35	18.419,33	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4007	07/03/2007	00000003401097301015	14.390,00	7.599,02	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
4008	07/03/2007	00000003401097301017	73.769,00	22.130,70	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4009	07/03/2007	00000003401097301018	5.000,00	1.719,45	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4010	07/03/2007	00000003401097301019	138.861,20	61.930,59	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4011	07/03/2007	00000003401097301020	178.699,00	95.829,30	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4012	07/03/2007	00000003401097501001	50.485,01	12.906,36	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4013	07/03/2007	00000003401097701021	7.478.344,22	2.044.586,21	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
4014	07/03/2007	00000003401097701022	92.976,56	36.154,02	10/04/2003	20/04/2008	SEMESTRAL	F	2,983		0			EUR
4015	07/03/2007	00000003401097701023	112.162,10	59.230,09	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
4016	07/03/2007	00000003401097701025	794.020,48	222.934,41	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4017	07/03/2007	00000003401097701026	100.970,04	50.484,99	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4018	07/03/2007	00000003401098501002	90.000,00	47.526,84	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
4019	07/03/2007	00000003401098801010	81.874,81	25.821,37	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
4020	07/03/2007	00000003401100501014	1.352.112,09	359.547,82	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
4021	07/03/2007	00000003401100501016	830.245,01	234.647,42	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4022	07/03/2007	00000003402090501026	432.182,72	136.527,94	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4023	07/03/2007	00000003402090501027	165.372,84	46.041,01	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4024	07/03/2007	00000003402090501028	76.510,00	40.468,77	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4025	07/03/2007	00000003402090501029	320.000,00	229.623,36	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4026	07/03/2007	00000003402090501031	5.488.614,46	1.246.231,99	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4027	07/03/2007	00000003402090501032	1.210.208,10	451.071,80	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4028	07/03/2007	00000003402090501033	1.634.500,00	817.250,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4029	07/03/2007	00000003402090501034	985.949,00	690.164,30	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4030	07/03/2007	00000003402090701012	58.478,00	18.473,35	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4031	07/03/2007	00000003402090701014	2.195.500,02	452.798,58	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4032	07/03/2007	00000003402090701015	100.000,00	70.000,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4033	07/03/2007	00000003402090801025	475.790,31	150.303,68	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4034	07/03/2007	00000003402090801026	1.244.074,34	658.033,33	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4035	07/03/2007	00000003402090801027	72.000,00	51.665,26	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4036	07/03/2007	00000003402090801029	1.333.136,40	386.081,52	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4037	07/03/2007	00000003402090801030	268.000,00	99.750,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4038	07/03/2007	00000003402090801031	205.277,50	102.638,74	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4039	07/03/2007	00000003402090801032	48.000,00	33.600,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4040	07/03/2007	00000003402090901026	507.958,07	136.141,04	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4041	07/03/2007	00000003402090901027	1.223.817,97	476.453,20	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4042	07/03/2007	00000003402090901028	1.154.000,00	610.389,94	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR

Nº Fila	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo F/V	Importe Interés Actual	Índice de Referencia	Margen Índice	Margen Tipo	Frecuencia Rev. Tipo	Divisa
4043	07/03/2007	00000003402090901029	90.580,00	64.997,78	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4044	07/03/2007	00000003402090901031	3.070.553,02	835.549,08	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4045	07/03/2007	00000003402090901032	2.016.079,51	756.029,81	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4046	07/03/2007	00000003402090901033	1.866.927,35	933.463,70	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4047	07/03/2007	00000003402090901034	2.513.249,17	1.675.274,41	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4048	07/03/2007	00000003402091001005	178.000,00	56.230,80	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4049	07/03/2007	00000003402091001006	31.973,90	16.912,11	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4050	07/03/2007	00000003402091001008	20.078,00	6.023,40	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4051	07/03/2007	00000003402091001009	35.700,00	13.387,50	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4052	07/03/2007	00000003402091001010	9.956,89	4.978,42	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4053	07/03/2007	00000003402091101017	73.265,00	23.144,67	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4054	07/03/2007	00000003402091101018	129.921,82	50.580,80	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4055	07/03/2007	00000003402091101019	39.946,00	21.128,81	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4056	07/03/2007	00000003402091101021	3.369.201,84	1.010.760,58	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4057	07/03/2007	00000003402091101022	135.000,00	37.500,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4058	07/03/2007	00000003402091101023	978.206,65	489.103,35	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4059	07/03/2007	00000003402091101024	2.752.960,75	1.927.072,51	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4060	07/03/2007	00000003402091201011	76.400,00	24.135,02	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4061	07/03/2007	00000003402091201013	363.290,50	108.987,15	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4062	07/03/2007	00000003402091301005	22.717,80	7.176,61	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4063	07/03/2007	00000003402091301006	33.000,00	12.847,50	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4064	07/03/2007	00000003402091301007	231.000,00	122.183,80	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4065	07/03/2007	00000003402091401028	1.690.551,18	534.050,59	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4066	07/03/2007	00000003402091401029	751.129,81	292.427,60	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4067	07/03/2007	00000003402091401030	115.000,00	60.827,42	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4068	07/03/2007	00000003402091401031	336.715,06	241.617,66	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4069	07/03/2007	00000003402091401033	6.495.316,26	1.873.133,67	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4070	07/03/2007	00000003402091401034	1.403.097,28	503.205,12	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4071	07/03/2007	00000003402091401035	1.622.458,19	728.604,09	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4072	07/03/2007	00000003402091401036	1.680.343,30	1.176.240,31	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4073	07/03/2007	00000003402091501030	637.897,79	198.078,84	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4074	07/03/2007	00000003402091501031	511.675,83	199.204,10	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4075	07/03/2007	00000003402091501032	193.525,73	102.362,38	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4076	07/03/2007	00000003402091501034	6.986.074,61	2.047.214,10	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4077	07/03/2007	00000003402091501035	793.071,20	297.401,70	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4078	07/03/2007	00000003402091501036	2.496.441,14	1.148.220,57	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4079	07/03/2007	00000003402091501037	825.466,36	577.826,44	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4080	07/03/2007	00000003402091601009	406.843,00	128.523,01	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4081	07/03/2007	00000003402091601011	61.000,00	18.300,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4082	07/03/2007	00000003402091601012	90.000,00	41.954,34	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4083	07/03/2007	00000003402091601013	287.880,50	201.516,35	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4084	07/03/2007	00000003402091701023	610.606,79	188.919,94	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4085	07/03/2007	00000003402091701024	25.240,00	9.826,35	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4086	07/03/2007	00000003402091701025	404.400,00	213.900,95	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4087	07/03/2007	00000003402091701027	1.299.300,56	389.790,14	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4088	07/03/2007	00000003402091701028	13.594,00	5.097,75	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4089	07/03/2007	00000003402091701029	154.704,67	77.352,36	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4090	07/03/2007	00000003402091701030	104.200,00	72.940,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4091	07/03/2007	00000003402091901008	23.597,00	7.454,38	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4092	07/03/2007	00000003402091901010	162.200,00	48.660,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4093	07/03/2007	00000003402091901011	163.566,00	81.783,99	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4094	07/03/2007	00000003402091901012	240.904,00	168.632,80	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4095	07/03/2007	00000003402092001010	45.000,00	14.215,67	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4096	07/03/2007	00000003402092001012	328.712,00	93.860,10	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4097	07/03/2007	00000003402092001013	17.045,00	11.931,50	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4098	07/03/2007	00000003402092101005	71.500,00	21.450,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4099	07/03/2007	00000003402092101006	528.079,94	378.935,92	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4100	07/03/2007	00000003402092201009	140.800,00	42.240,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4101	07/03/2007	00000003402092301018	316.116,00	99.862,02	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4102	07/03/2007	00000003402092301020	29.175,00	8.752,50	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4103	07/03/2007	00000003402092301021	157.863,78	78.931,90	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4104	07/03/2007	00000003402092301022	29.885,20	20.919,64	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4105	07/03/2007	00000003402092401018	23.800,00	7.518,46	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4106	07/03/2007	00000003402092401019	319.675,00	229.390,16	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4107	07/03/2007	00000003402092401021	1.255.426,00	389.961,12	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4108	07/03/2007	00000003402092401022	47.495,00	17.810,60	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4109	07/03/2007	00000003402092401023	60.028,00	30.014,03	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4110	07/03/2007	00000003402092401024	153.335,00	107.334,50	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4111	07/03/2007	00000003402092501008	400.797,00	120.239,10	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4112	07/03/2007	00000003402092501009	145.000,00	101.500,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4113	07/03/2007	00000003402092601010	104.700,00	33.075,03	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4114	07/03/2007	00000003402092601011	219.600,00	157.579,05	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4115	07/03/2007	00000003402092601013	224.026,87	54.608,04	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4116	07/03/2007	00000003402092601014	92.910,52	46.455,23	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4117	07/03/2007	00000003402092601015	119.362,00	83.553,40	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4118	07/03/2007	00000003402092801005	24.480,00	7.344,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4119	07/03/2007	00000003402093101010	150.000,00	74.999,97	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4120	07/03/2007	00000003402093101011	154.000,00	46.200,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4121	07/03/2007	00000003402093101012	110.000,00	77.000,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4122	07/03/2007	00000003402093301005	19.267,71	7.501,25	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4123	07/03/2007	00000003402093401013	847.248,00	267.648,40	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4124	07/03/2007	00000003402093401014	25.577,00	9.957,55	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4125	07/03/2007	00000003402093401015	290.000,00	208.096,19	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4126	07/03/2007	00000003402093401017	89.444,07	26.833,20	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4127	07/03/2007	00000003402093401018	36.036,00	13.513,50	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4128	07/03/2007	00000003402093501010	425.546,00	98.163,80	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden Préstamo	Fecha Información	Nº Préstamo Anterior	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo Interés	Tipo Interés Actual	Índice de Referencia	Margen	Mínimo	Fecha Revisión	Divisa
4129	07/03/2007	00000003402093501011	48.960,00	18.360,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4130	07/03/2007	00000003402093501012	606.300,00	424.410,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4131	07/03/2007	00000003402094001010	191.180,00	60.394,38	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4132	07/03/2007	00000003402094001011	320.944,00	96.283,20	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4133	07/03/2007	00000003402094001012	181.000,00	90.500,01	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4134	07/03/2007	00000003402094001013	100.000,00	70.000,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4135	07/03/2007	00000003402094201006	34.285,98	10.285,78	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4136	07/03/2007	00000003402094501012	317.120,70	86.027,94	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4137	07/03/2007	00000003402094501013	495.043,15	185.641,20	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4138	07/03/2007	00000003402094501014	64.764,23	32.382,09	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4139	07/03/2007	00000003402094701023	758.286,00	239.545,02	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4140	07/03/2007	00000003402094701024	180.000,00	70.077,08	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4141	07/03/2007	00000003402094701025	42.000,00	22.215,24	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4142	07/03/2007	00000003402094701027	550.843,64	161.204,70	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4143	07/03/2007	00000003402094701028	180.000,00	67.500,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4144	07/03/2007	00000003402094701029	220.000,00	109.999,97	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4145	07/03/2007	00000003402094701030	1.050.000,00	700.003,31	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4146	07/03/2007	00000003402095001014	545.051,69	163.515,50	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4147	07/03/2007	00000003402095001015	94.330,88	35.374,08	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4148	07/03/2007	00000003402095301008	234.385,00	74.043,00	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4149	07/03/2007	00000003402095301009	33.000,00	9.900,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4150	07/03/2007	00000003402095301010	349.000,00	174.500,01	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4151	07/03/2007	00000003402095401022	1.264.813,00	349.559,25	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4152	07/03/2007	00000003402095401023	531.390,00	155.039,25	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4153	07/03/2007	00000003402095401024	140.912,00	98.638,40	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4154	07/03/2007	00000003402095401026	102.783,00	32.469,49	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4155	07/03/2007	00000003402095401027	199.500,00	77.668,72	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4156	07/03/2007	00000003402095401028	62.225,00	32.912,89	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4157	07/03/2007	00000003402095401029	168.000,00	120.552,29	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4158	07/03/2007	00000003402095601002	75.631,00	22.689,30	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4159	07/03/2007	00000003402095601003	29.449,00	20.614,30	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4160	07/03/2007	00000003402095701011	39.989,57	12.632,83	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4161	07/03/2007	00000003402095701012	32.204,67	17.034,11	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4162	07/03/2007	00000003402095701014	568.667,02	170.600,12	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4163	07/03/2007	00000003402095801011	64.000,00	20.217,78	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4164	07/03/2007	00000003402095801012	233.000,00	123.241,66	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4165	07/03/2007	00000003402095801013	7.300,00	2.190,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4166	07/03/2007	00000003402096101010	135.800,00	71.829,27	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4167	07/03/2007	00000003402096101011	140.400,00	42.120,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4168	07/03/2007	00000003402096101012	27.300,00	19.110,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4169	07/03/2007	00000003402096201007	267.380,56	80.214,14	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4170	07/03/2007	00000003402096201008	196.800,00	73.800,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4171	07/03/2007	00000003402096201009	2.286.000,00	1.600.200,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4172	07/03/2007	00000003402096501008	120.400,00	36.120,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4173	07/03/2007	00000003402096501009	262.900,00	184.030,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4174	07/03/2007	00000003402096701004	90.614,57	27.184,35	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4175	07/03/2007	00000003402096701005	16.892,44	11.824,72	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4176	07/03/2007	00000003402097301007	17.500,00	5.250,00	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4177	07/03/2007	00000003402097301008	350.000,00	175.000,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4178	07/03/2007	00000003402097701018	2.301.136,56	699.885,26	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4179	07/03/2007	00000003402097701020	1.013.293,70	289.030,04	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4180	07/03/2007	00000003402098801007	35.000,00	11.056,61	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4181	07/03/2007	00000003402098801008	218.041,68	65.412,49	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4182	07/03/2007	00000003402098801009	70.032,20	26.262,05	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4183	07/03/2007	00000003402100501014	551.660,68	143.917,15	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4184	07/03/2007	00000003402100501016	630.175,72	189.052,73	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4185	07/03/2007	00000003401090401032	2.889.491,57	866.519,36	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
4186	07/03/2007	00000003401090401033	432.145,17	168.040,11	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
4187	07/03/2007	00000003401090401034	992.777,66	515.443,21	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
4188	07/03/2007	00000003401090401035	122.538,00	87.868,20	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
4189	07/03/2007	00000003401090401037	8.532.047,46	2.420.356,96	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4190	07/03/2007	00000003401090401038	714.369,48	267.888,53	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4191	07/03/2007	00000003401090401039	2.500.684,65	1.224.948,92	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4192	07/03/2007	00000003401090401040	1.492.438,44	1.023.706,92	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4193	07/03/2007	00000003401090601032	3.689.798,66	1.097.102,75	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
4194	07/03/2007	00000003401090601033	466.939,44	154.518,67	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
4195	07/03/2007	00000003401090601034	964.210,27	509.176,34	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
4196	07/03/2007	00000003401090601035	782.475,51	535.274,40	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
4197	07/03/2007	00000003401090601037	5.370.184,75	1.567.832,26	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4198	07/03/2007	00000003401090601038	648.291,76	204.567,31	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4199	07/03/2007	00000003401090601039	1.240.481,33	620.240,66	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4200	07/03/2007	00000003401090601040	883.474,59	574.497,24	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4201	07/03/2007	00000003401096401032	1.019.482,36	304.231,11	10/04/2003	20/04/2008	SEMESTRAL	F	2,923		0			EUR
4202	07/03/2007	00000003401096401033	230.009,43	81.992,00	10/04/2003	20/04/2008	SEMESTRAL	F	2,963		0			EUR
4203	07/03/2007	00000003401096401034	449.258,27	237.242,55	10/04/2003	20/04/2010	SEMESTRAL	F	3,238		0			EUR
4204	07/03/2007	00000003401096401035	1.306.035,76	936.517,69	10/04/2003	20/04/2010	SEMESTRAL	F	3,316		0			EUR
4205	07/03/2007	00000003401096401037	1.925.811,13	571.983,63	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4206	07/03/2007	00000003401096401038	136.821,48	44.902,42	10/04/2003	20/04/2008	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4207	07/03/2007	00000003401096401039	1.216.564,75	608.282,38	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4208	07/03/2007	00000003401096401040	738.163,58	508.320,68	10/04/2003	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
4209	07/03/2007	00000003402090401030	3.125.854,01	820.806,88	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4210	07/03/2007	00000003402090401031	685.500,00	266.876,80	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4211	07/03/2007	00000003402090401032	388.699,13	205.580,33	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4212	07/03/2007	00000003402090401033	1.727.000,00	1.239.248,63	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4213	07/03/2007	00000003402090401035	17.330.216,02	4.996.202,50	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4214	07/03/2007	00000003402090401036	4.279.642,35	1.524.502,09	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Final	Periodicidad Revisión	Tipo	Cupón Interés Actual	Índice de Referencia	Margen s/Índice	Margen s/Tipo	Periodicidad Revisión	Divisa
4215	07/03/2007	00000003402090401037	4.001.099,61	2.000.549,80	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4216	07/03/2007	00000003402090401038	1.181.900,00	827.330,00	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4217	07/03/2007	00000003402090601031	4.721.981,22	1.491.689,17	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4218	07/03/2007	00000003402090601032	1.378.578,29	536.704,01	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4219	07/03/2007	00000003402090601033	1.056.517,89	396.064,72	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4220	07/03/2007	00000003402090601034	540.000,00	387.489,45	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4221	07/03/2007	00000003402090601036	14.545.406,13	4.319.709,81	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4222	07/03/2007	00000003402090601037	2.862.126,86	734.309,48	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4223	07/03/2007	00000003402090601038	2.947.719,86	1.353.859,94	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4224	07/03/2007	00000003402090601039	4.034.605,53	2.474.223,88	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4225	07/03/2007	00000003402096401027	339.861,76	107.363,44	10/04/2003	20/04/2008	SEMESTRAL	F	3,023		0			EUR
4226	07/03/2007	00000003402096401028	44.000,00	17.129,93	10/04/2003	20/04/2008	SEMESTRAL	F	3,063		0			EUR
4227	07/03/2007	00000003402096401029	64.996,07	34.378,65	10/04/2003	20/04/2010	SEMESTRAL	F	3,338		0			EUR
4228	07/03/2007	00000003402096401030	461.971,00	331.497,92	10/04/2003	20/04/2010	SEMESTRAL	F	3,416		0			EUR
4229	07/03/2007	00000003402096401032	710.265,39	213.079,59	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4230	07/03/2007	00000003402096401033	290.955,42	76.662,98	10/04/2003	20/04/2008	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4231	07/03/2007	00000003402096401035	1.500.258,41	1.050.180,89	10/04/2003	20/04/2010	SEMESTRAL	V	3,427	EU6M	0,25	-	SEMESTRAL	EUR
4232	07/03/2007	00000002823092101002	134.460,00	50.422,50	14/04/2003	10/04/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
4233	07/03/2007	00000001305090601006	356.405,00	249.483,50	24/04/2003	10/05/2010	SEMESTRAL	V	2,661	EU6M	1,1	-	SEMESTRAL	EUR
4234	07/03/2007	00000001305090901002	905.000,00	271.500,00	24/04/2003	10/05/2008	SEMESTRAL	V	2,661	EU6M	1,1	-	SEMESTRAL	EUR
4235	07/03/2007	00000002507090401001	87.435,60	24.802,33	24/04/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4236	07/03/2007	00000002507090601001	136.416,00	38.663,17	24/04/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4237	07/03/2007	00000002507091401003	279.864,75	79.509,59	24/04/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4238	07/03/2007	00000002507092301001	74.000,00	21.023,40	24/04/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4239	07/03/2007	00000002507095401001	552.532,14	166.095,37	24/04/2003	15/05/2008	SEMESTRAL	F	3,313		0			EUR
4240	07/03/2007	00000002823090601002	20.758,78	7.784,53	24/04/2003	10/05/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4241	07/03/2007	00000002823090901001	24.384,00	4.005,34	24/04/2003	10/05/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4242	07/03/2007	00000002823091401002	134.628,14	50.484,79	24/04/2003	10/05/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4243	07/03/2007	00000002823096401004	58.699,18	22.087,18	24/04/2003	10/05/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4244	07/03/2007	00000003401090401042	2.816.241,50	779.997,66	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4245	07/03/2007	00000003401090401043	93.576,00	3.647,56	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4246	07/03/2007	00000003401090401044	415.506,69	178.899,65	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4247	07/03/2007	00000003401090401045	114.966,90	82.467,59	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4248	07/03/2007	00000003401090401047	6.827.465,83	1.954.082,85	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4249	07/03/2007	00000003401090401048	1.562.058,25	550.282,96	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4250	07/03/2007	00000003401090401049	1.131.228,60	545.614,30	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4251	07/03/2007	00000003401090401050	1.955.394,80	1.368.776,36	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4252	07/03/2007	00000003401090501038	724.773,08	228.729,02	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4253	07/03/2007	00000003401090501039	51.625,00	20.083,79	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4254	07/03/2007	00000003401090501040	118.196,00	34.975,88	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4255	07/03/2007	00000003401090501042	1.516.420,21	350.939,59	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4256	07/03/2007	00000003401090501043	348.630,17	129.986,32	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4257	07/03/2007	00000003401090501044	287.328,97	143.664,47	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4258	07/03/2007	00000003401090501045	34.077,38	23.854,16	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4259	07/03/2007	00000003401090601042	2.408.471,34	654.588,48	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4260	07/03/2007	00000003401090601043	174.513,95	60.410,69	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4261	07/03/2007	00000003401090601044	358.813,60	189.631,74	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4262	07/03/2007	00000003401090601045	875.285,95	627.856,65	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4263	07/03/2007	00000003401090601047	3.348.941,11	951.464,27	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4264	07/03/2007	00000003401090601048	382.783,06	141.201,14	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4265	07/03/2007	00000003401090601049	2.099.034,31	943.976,33	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4266	07/03/2007	00000003401090601050	413.822,47	218.177,02	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4267	07/03/2007	00000003401090701024	494.028,45	155.909,00	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4268	07/03/2007	00000003401090701025	113.591,28	60.032,57	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4269	07/03/2007	00000003401090701027	2.069.103,33	558.917,13	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4270	07/03/2007	00000003401090701028	14.900,00	5.587,50	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4271	07/03/2007	00000003401090701029	1.307.651,49	653.825,73	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4272	07/03/2007	00000003401090701030	117.200,00	82.040,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4273	07/03/2007	00000003401090801036	313.572,32	75.697,47	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4274	07/03/2007	00000003401090801037	115.045,00	44.756,30	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4275	07/03/2007	00000003401090801038	190.352,34	89.502,13	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4276	07/03/2007	00000003401090801039	110.600,00	79.478,63	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4277	07/03/2007	00000003401090801041	249.428,97	74.828,67	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4278	07/03/2007	00000003401090801042	12.621,25	4.732,95	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4279	07/03/2007	00000003401090801043	323.556,10	161.778,05	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4280	07/03/2007	00000003401090901042	684.101,80	270.456,23	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4281	07/03/2007	00000003401090901043	96.580,00	37.572,76	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4282	07/03/2007	00000003401090901044	334.711,47	176.893,87	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4283	07/03/2007	00000003401090901045	248.787,00	97.816,81	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4284	07/03/2007	00000003401090901047	2.225.940,02	623.637,54	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4285	07/03/2007	00000003401090901048	572.669,88	214.751,18	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4286	07/03/2007	00000003401090901049	1.225.072,38	573.394,47	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4287	07/03/2007	00000003401090901050	825.135,85	575.154,98	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4288	07/03/2007	00000003401091001023	46.534,49	11.986,09	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4289	07/03/2007	00000003401091001024	24.562,00	12.676,15	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4290	07/03/2007	00000003401091001026	108.246,00	32.473,80	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4291	07/03/2007	00000003401091001027	33.300,00	16.650,01	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4292	07/03/2007	00000003401091001028	37.000,00	19.110,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4293	07/03/2007	00000003401091101024	5.018,86	1.583,90	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4294	07/03/2007	00000003401091101025	10.516,00	4.091,08	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4295	07/03/2007	00000003401091101026	65.750,00	47.163,54	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4296	07/03/2007	00000003401091101028	802.735,02	153.209,20	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4297	07/03/2007	00000003401091101029	93.414,12	35.030,27	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4298	07/03/2007	00000003401091101030	173.065,22	86.532,62	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4299	07/03/2007	00000003401091101031	536.983,32	333.888,33	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4300	07/03/2007	00000003401091201024	155.950,00	49.215,81	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR

NOTARIA DE MARIA BE... NIHIL PROTOCOLO MADRID

Nº Orden Numérico	Fecha Información	Nº Identificativo Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cobros	Indic. Revisión	Diferencial Actual	Indice Referencia	Diferencial Inicial	Indice Referencia	Periodicidad Pagos	Divisa
4301	07/03/2007	00000003401091201027	629.482,04	188.844,64	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4302	07/03/2007	00000003401091201028	181.000,00	67.875,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4303	07/03/2007	00000003401091201029	550.790,00	275.395,02	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4304	07/03/2007	00000003401091201030	395.274,00	276.691,80	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4305	07/03/2007	00000003401091301018	84.571,00	26.689,53	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4306	07/03/2007	00000003401091301019	360.827,07	190.695,86	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4307	07/03/2007	00000003401091301021	9.000,00	2.700,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4308	07/03/2007	00000003401091301022	50.774,00	35.541,80	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4309	07/03/2007	00000003401091401042	1.008.781,29	310.104,29	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4310	07/03/2007	00000003401091401043	179.270,98	51.449,57	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4311	07/03/2007	00000003401091401044	68.115,04	35.998,56	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4312	07/03/2007	00000003401091401045	42.000,00	30.127,27	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4313	07/03/2007	00000003401091401047	3.177.921,75	743.728,63	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4314	07/03/2007	00000003401091401048	885.003,32	315.921,82	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4315	07/03/2007	00000003401091401049	643.974,96	295.573,43	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4316	07/03/2007	00000003401091401050	421.211,99	294.848,39	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4317	07/03/2007	00000003401091501041	530.580,90	154.849,94	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4318	07/03/2007	00000003401091501042	69.167,98	22.551,45	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4319	07/03/2007	00000003401091501043	62.938,43	33.262,72	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4320	07/03/2007	00000003401091501044	30.000,00	21.519,47	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4321	07/03/2007	00000003401091501046	1.737.122,66	483.582,68	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4322	07/03/2007	00000003401091501047	492.171,88	184.564,43	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4323	07/03/2007	00000003401091501048	1.075.110,27	514.742,48	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4324	07/03/2007	00000003401091501049	419.615,80	285.331,06	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4325	07/03/2007	00000003401091601015	106.840,40	32.052,12	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4326	07/03/2007	00000003401091601016	68.603,00	48.022,10	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4327	07/03/2007	00000003401091701036	902.418,73	275.324,14	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4328	07/03/2007	00000003401091701037	12.100,00	4.707,28	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4329	07/03/2007	00000003401091701038	448.762,00	237.189,16	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4330	07/03/2007	00000003401091701039	163.480,09	117.266,88	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4331	07/03/2007	00000003401091701041	499.479,45	124.516,22	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4332	07/03/2007	00000003401091701042	290.713,00	109.017,35	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4333	07/03/2007	00000003401091701043	372.742,00	177.370,96	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4334	07/03/2007	00000003401091701044	403.047,31	282.133,12	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4335	07/03/2007	00000003401091901019	14.700,00	4.639,14	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4336	07/03/2007	00000003401091901020	12.512,00	4.867,57	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4337	07/03/2007	00000003401091901022	70.349,00	21.104,70	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4338	07/03/2007	00000003401091901023	294.439,00	84.169,52	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4339	07/03/2007	00000003401091901024	169.582,00	118.707,40	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4340	07/03/2007	00000003401092001026	11.600,00	3.660,82	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4341	07/03/2007	00000003401092001027	48.400,00	18.829,18	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4342	07/03/2007	00000003401092001028	53.000,00	26.010,30	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4343	07/03/2007	00000003401092001030	624.057,53	176.751,37	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4344	07/03/2007	00000003401092001031	55.409,00	20.778,35	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4345	07/03/2007	00000003401092001032	281.100,00	140.550,01	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4346	07/03/2007	00000003401092001033	72.187,00	50.530,90	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4347	07/03/2007	00000003401092101009	20.000,00	6.311,72	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4348	07/03/2007	00000003401092101010	92.100,00	48.674,52	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4349	07/03/2007	00000003401092101011	89.155,00	26.746,50	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4350	07/03/2007	00000003401092101012	421.600,00	210.799,97	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4351	07/03/2007	00000003401092201023	115.620,00	36.488,15	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4352	07/03/2007	00000003401092201024	83.690,00	24.490,86	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4353	07/03/2007	00000003401092201025	24.040,48	14.834,33	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4354	07/03/2007	00000003401092301037	43.609,00	13.825,55	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4355	07/03/2007	00000003401092301038	18.227,00	7.090,92	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4356	07/03/2007	00000003401092301039	64.400,00	34.035,14	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4357	07/03/2007	00000003401092301040	300.000,00	215.194,82	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4358	07/03/2007	00000003401092301042	364.945,40	109.483,62	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4359	07/03/2007	00000003401092301043	227.360,10	101.680,06	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4360	07/03/2007	00000003401092301044	210.200,00	147.140,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4361	07/03/2007	00000003401092401030	142.196,69	33.514,30	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4362	07/03/2007	00000003401092401031	114.550,00	44.563,69	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4363	07/03/2007	00000003401092401032	184.345,00	97.425,74	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4364	07/03/2007	00000003401092401034	635.477,00	190.643,10	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4365	07/03/2007	00000003401092401035	325.600,00	82.725,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4366	07/03/2007	00000003401092401036	301.386,00	150.693,01	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4367	07/03/2007	00000003401092401037	875.507,85	530.955,49	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4368	07/03/2007	00000003401092501017	12.474,00	3.936,68	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4369	07/03/2007	00000003401092501018	87.454,44	26.236,36	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4370	07/03/2007	00000003401092501019	31.660,48	11.872,68	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4371	07/03/2007	00000003401092601025	119.456,70	29.686,69	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4372	07/03/2007	00000003401092601027	63.000,00	45.190,92	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4373	07/03/2007	00000003401092601029	244.048,95	73.214,65	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4374	07/03/2007	00000003401092601030	84.232,51	31.587,21	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4375	07/03/2007	00000003401092601031	230.964,45	115.482,23	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4376	07/03/2007	00000003401092601032	9.183,45	6.428,40	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4377	07/03/2007	00000003401092801013	15.719,40	4.715,82	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4378	07/03/2007	00000003401093001022	74.720,00	23.580,69	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4379	07/03/2007	00000003401093001023	16.000,00	8.455,94	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4380	07/03/2007	00000003401093001025	33.600,00	10.080,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4381	07/03/2007	00000003401093001026	9.900,00	3.712,50	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4382	07/03/2007	00000003401093001027	67.300,00	47.110,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4383	07/03/2007	00000003401093101016	12.000,00	4.668,38	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4384	07/03/2007	00000003401093101017	52.885,20	37.935,39	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4385	07/03/2007	00000003401093101018	18.845,00	7.066,85	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4386	07/03/2007	00000003401093101019	124.300,00	62.150,01	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR

Número	Fecha Información	Número de Operación	Importe Inicial	Importe Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cupón	Tipo Interés	Tipo Interés Actual	Índice de Referencia	Margen Precio	Margen Cartera	Periodicidad Revisión	Divisa
4387	07/03/2007	00000003401093101020	789.300,00	552.510,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4388	07/03/2007	00000003401093301014	72.000,00	22.651,25	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4389	07/03/2007	00000003401093301015	17.750,00	6.905,33	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4390	07/03/2007	00000003401093301017	124.068,55	37.220,53	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4391	07/03/2007	00000003401093301018	36.000,00	17.999,99	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4392	07/03/2007	00000003401093301019	48.700,00	34.090,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4393	07/03/2007	00000003401093401023	283.133,24	78.462,25	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4394	07/03/2007	00000003401093401024	117.052,00	45.537,06	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4395	07/03/2007	00000003401093401026	42.070,85	21.035,43	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4396	07/03/2007	00000003401093401027	150.000,00	105.000,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4397	07/03/2007	00000003401093501025	31.000,00	9.783,17	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4398	07/03/2007	00000003401093501027	436.536,24	130.960,90	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4399	07/03/2007	00000003401093501028	120.000,00	59.999,99	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4400	07/03/2007	00000003401093501029	39.700,00	27.790,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4401	07/03/2007	00000003401093901012	58.670,01	17.601,01	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4402	07/03/2007	00000003401093901013	140.595,34	52.723,24	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4403	07/03/2007	00000003401093901014	11.218,10	5.609,07	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4404	07/03/2007	00000003401093901015	51.000,00	35.700,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4405	07/03/2007	00000003401094001023	202.954,10	30.092,53	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4406	07/03/2007	00000003401094001025	81.880,00	43.273,31	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4407	07/03/2007	00000003401094001027	74.730,00	9.993,75	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4408	07/03/2007	00000003401094001028	60.000,00	30.000,03	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4409	07/03/2007	00000003401094201021	80.200,00	42.385,42	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4410	07/03/2007	00000003401094201022	50.628,84	15.188,68	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4411	07/03/2007	00000003401094201023	238.300,00	119.149,99	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4412	07/03/2007	00000003401094201024	257.410,71	180.187,50	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4413	07/03/2007	00000003401094301014	32.550,00	10.272,39	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4414	07/03/2007	00000003401094301016	54.271,39	20.351,79	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4415	07/03/2007	00000003401094501016	164.179,41	51.812,87	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4416	07/03/2007	00000003401094501018	381.364,64	114.409,42	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4417	07/03/2007	00000003401094501019	24.250,00	16.975,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4418	07/03/2007	00000003401094701028	111.176,05	35.085,75	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4419	07/03/2007	00000003401094701030	290.538,78	74.972,46	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4420	07/03/2007	00000003401095001019	105.000,00	52.500,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4421	07/03/2007	00000003401095301012	193.800,00	139.015,85	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4422	07/03/2007	00000003401095301014	41.000,00	12.300,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4423	07/03/2007	00000003401095401023	368.795,00	93.238,50	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4424	07/03/2007	00000003401095401024	400.576,00	150.216,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4425	07/03/2007	00000003401095401026	7.427,00	2.343,87	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4426	07/03/2007	00000003401095601009	14.800,00	4.440,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4427	07/03/2007	00000003401095701020	98.526,93	7.580,95	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4428	07/03/2007	00000003401095701021	206.291,22	109.024,17	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4429	07/03/2007	00000003401095701023	139.691,90	41.907,57	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4430	07/03/2007	00000003401095701024	37.400,00	26.180,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4431	07/03/2007	00000003401095801026	26.576,55	8.387,23	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4432	07/03/2007	00000003401095801027	173.147,00	86.573,52	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4433	07/03/2007	00000003401096101028	626.586,00	164.266,70	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4434	07/03/2007	00000003401096101029	40.000,00	15.000,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4435	07/03/2007	00000003401096101030	367.000,00	183.499,97	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4436	07/03/2007	00000003401096101031	121.595,00	85.116,50	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4437	07/03/2007	00000003401096201009	8.414,17	3.155,32	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4438	07/03/2007	00000003401096401042	989.831,33	307.894,32	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4439	07/03/2007	00000003401096401043	209.251,21	81.405,56	24/04/2003	20/05/2008	SEMESTRAL	F	3,002		0			EUR
4440	07/03/2007	00000003401096401044	579.766,24	306.404,45	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4441	07/03/2007	00000003401096401045	494.028,22	293.914,22	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4442	07/03/2007	00000003401096401047	880.281,48	248.670,32	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4443	07/03/2007	00000003401096401048	459.824,02	172.434,02	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4444	07/03/2007	00000003401096401049	919.033,00	431.032,09	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4445	07/03/2007	00000003401096401050	1.843.761,20	1.244.984,33	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4446	07/03/2007	00000003401096501016	202.874,00	64.024,43	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4447	07/03/2007	00000003401096501018	259.591,00	23.877,30	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4448	07/03/2007	00000003401096501019	40.810,00	19.615,09	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4449	07/03/2007	00000003401096701009	29.935,43	6.638,53	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4450	07/03/2007	00000003401096701010	16.022,04	11.492,85	24/04/2003	20/05/2010	SEMESTRAL	F	3,365		0			EUR
4451	07/03/2007	00000003401096701011	142.197,02	42.659,12	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4452	07/03/2007	00000003401096801006	32.518,00	10.262,24	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4453	07/03/2007	00000003401096801007	43.700,00	30.590,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4454	07/03/2007	00000003401097301021	111.760,00	35.270,01	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4455	07/03/2007	00000003401097301023	26.966,21	8.089,87	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4456	07/03/2007	00000003401097301024	167.876,09	79.563,04	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4457	07/03/2007	00000003401097301025	42.000,00	29.400,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4458	07/03/2007	00000003401097701028	4.709.955,09	1.373.410,37	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4459	07/03/2007	00000003401097701029	53.211,20	28.121,94	24/04/2003	20/05/2010	SEMESTRAL	F	3,287		0			EUR
4460	07/03/2007	00000003401097701031	570.097,98	129.281,05	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4461	07/03/2007	00000003401098801012	13.691,50	4.320,87	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4462	07/03/2007	00000003401098801014	25.200,00	7.560,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4463	07/03/2007	00000003401098801015	507.419,65	253.709,83	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4464	07/03/2007	00000003401098801016	50.750,00	19.031,25	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4465	07/03/2007	00000003401098801017	56.000,00	39.200,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4466	07/03/2007	00000003401100501018	868.398,60	225.008,07	24/04/2003	20/05/2008	SEMESTRAL	F	2,963		0			EUR
4467	07/03/2007	00000003401100501020	226.773,36	41.166,18	24/04/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4468	07/03/2007	00000003402090401040	1.494.220,64	419.395,39	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4469	07/03/2007	00000003402090401041	801.743,63	312.278,14	24/04/2003	20/05/2008	SEMESTRAL	F	3,102		0			EUR
4470	07/03/2007	00000003402090401042	833.046,00	440.976,48	24/04/2003	20/05/2010	SEMESTRAL	F	3,387		0			EUR
4471	07/03/2007	00000003402090401043	814.216,31	584.462,02	24/04/2003	20/05/2010	SEMESTRAL	F	3,465		0			EUR
4472	07/03/2007	00000003402090401045	9.564.423,87	2.794.436,54	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR

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Número	Fecha	Número de Operación	Importe Inicial	Importe Vivo	Fecha formalización	Fecha fin	Periodicidad	Tipo	Diferencial	Referencia	Valor	Signo	Periodicidad	Divisa
4473	07/03/2007	00000003402090401046	1.093.379,68	410.017,38	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25		SEMESTRAL	EUR
4474	07/03/2007	00000003402090401047	4.755.165,46	2.377.582,70	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4475	07/03/2007	00000003402090401048	1.606.000,00	424.058,62	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4476	07/03/2007	00000003402090501036	90.848,87	28.718,81	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4477	07/03/2007	00000003402090501037	58.899,69	22.941,35	24/04/2003	20/05/2008	SEMESTRAL	F	3,102		0			EUR
4478	07/03/2007	00000003402090501038	453.000,00	325.172,36	24/04/2003	20/05/2010	SEMESTRAL	F	3,465		0			EUR
4479	07/03/2007	00000003402090501040	2.911.477,92	861.280,91	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4480	07/03/2007	00000003402090501041	519.700,82	194.667,82	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4481	07/03/2007	00000003402090501042	698.775,00	349.387,50	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4482	07/03/2007	00000003402090501043	1.005.000,00	691.416,28	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4483	07/03/2007	00000003402090601041	3.268.238,96	1.016.473,75	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4484	07/03/2007	00000003402090601042	317.913,16	123.826,77	24/04/2003	20/05/2008	SEMESTRAL	F	3,102		0			EUR
4485	07/03/2007	00000003402090601043	12.621,00	6.681,02	24/04/2003	20/05/2010	SEMESTRAL	F	3,387		0			EUR
4486	07/03/2007	00000003402090601045	7.314.628,78	2.079.428,88	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4487	07/03/2007	00000003402090601046	2.653.292,08	994.984,53	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4488	07/03/2007	00000003402090601047	3.574.562,78	1.037.287,41	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4489	07/03/2007	00000003402090601048	1.676.213,99	1.173.128,33	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4490	07/03/2007	00000003402090701016	300.000,00	116.849,61	24/04/2003	20/05/2008	SEMESTRAL	F	3,102		0			EUR
4491	07/03/2007	00000003402090701018	1.229.704,47	319.269,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4492	07/03/2007	00000003402090701019	62.500,00	31.249,97	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4493	07/03/2007	00000003402090801034	112.290,69	17.742,71	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4494	07/03/2007	00000003402090801035	210.000,00	111.164,42	24/04/2003	20/05/2010	SEMESTRAL	F	3,387		0			EUR
4495	07/03/2007	00000003402090801037	935.736,27	265.575,45	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4496	07/03/2007	00000003402090801038	765.000,00	99.375,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4497	07/03/2007	00000003402090801039	206.393,60	103.196,80	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4498	07/03/2007	00000003402090801040	400.000,00	280.000,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4499	07/03/2007	00000003402090901036	651.567,13	205.969,51	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4500	07/03/2007	00000003402090901037	484.533,80	249.891,10	24/04/2003	20/05/2010	SEMESTRAL	F	3,387		0			EUR
4501	07/03/2007	00000003402090901038	24.870,00	17.852,19	24/04/2003	20/05/2010	SEMESTRAL	F	3,465		0			EUR
4502	07/03/2007	00000003402090901040	2.482.960,17	742.388,14	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4503	07/03/2007	00000003402090901041	741.265,43	277.974,53	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4504	07/03/2007	00000003402090901042	49.782,41	24.891,18	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4505	07/03/2007	00000003402090901043	412.907,08	289.034,95	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4506	07/03/2007	00000003402091101026	31.780,00	10.046,10	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4507	07/03/2007	00000003402091101027	35.753,00	13.925,74	24/04/2003	20/05/2008	SEMESTRAL	F	3,102		0			EUR
4508	07/03/2007	00000003402091101028	48.600,00	25.832,47	24/04/2003	20/05/2010	SEMESTRAL	F	3,387		0			EUR
4509	07/03/2007	00000003402091101029	52.430,00	37.635,28	24/04/2003	20/05/2010	SEMESTRAL	F	3,465		0			EUR
4510	07/03/2007	00000003402091101031	679.751,35	203.925,37	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4511	07/03/2007	00000003402091101032	265.000,00	99.375,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4512	07/03/2007	00000003402091101033	1.189.620,38	594.810,22	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4513	07/03/2007	00000003402091101034	552.169,54	386.518,69	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4514	07/03/2007	00000003402091201015	258.720,45	77.616,10	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4515	07/03/2007	00000003402091201016	210.620,00	78.982,50	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4516	07/03/2007	00000003402091201017	235.000,00	117.500,03	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4517	07/03/2007	00000003402091201018	676.516,00	473.561,20	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4518	07/03/2007	00000003402091301009	24.612,00	7.780,17	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4519	07/03/2007	00000003402091301010	111.555,63	33.466,71	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4520	07/03/2007	00000003402091301011	60.000,00	42.000,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4521	07/03/2007	00000003402091401038	1.030.645,57	325.864,73	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4522	07/03/2007	00000003402091401039	382.619,40	149.029,79	24/04/2003	20/05/2008	SEMESTRAL	F	3,102		0			EUR
4523	07/03/2007	00000003402091401040	326.983,85	173.090,30	24/04/2003	20/05/2010	SEMESTRAL	F	3,387		0			EUR
4524	07/03/2007	00000003402091401042	2.855.745,07	854.304,90	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4525	07/03/2007	00000003402091401043	1.489.161,83	321.787,17	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4526	07/03/2007	00000003402091401044	200.979,14	100.489,59	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4527	07/03/2007	00000003402091401045	270.000,00	189.000,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4528	07/03/2007	00000003402091501039	184.363,79	58.279,99	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4529	07/03/2007	00000003402091501040	66.878,85	26.049,22	24/04/2003	20/05/2008	SEMESTRAL	F	3,102		0			EUR
4530	07/03/2007	00000003402091501041	66.000,00	47.376,12	24/04/2003	20/05/2010	SEMESTRAL	F	3,465		0			EUR
4531	07/03/2007	00000003402091501043	4.888.213,52	1.356.483,07	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4532	07/03/2007	00000003402091501044	2.127.249,52	768.633,57	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4533	07/03/2007	00000003402091501045	269.352,50	134.676,28	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4534	07/03/2007	00000003402091501046	1.233.827,28	863.679,09	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4535	07/03/2007	00000003402091601015	361.534,20	108.460,26	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4536	07/03/2007	00000003402091701032	361.884,54	114.396,74	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4537	07/03/2007	00000003402091701034	65.000,00	46.658,29	24/04/2003	20/05/2010	SEMESTRAL	F	3,465		0			EUR
4538	07/03/2007	00000003402091701036	837.976,33	251.392,92	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4539	07/03/2007	00000003402091701037	102.613,00	51.306,50	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4540	07/03/2007	00000003402091701038	169.057,00	118.339,90	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4541	07/03/2007	00000003402091901014	17.500,00	5.250,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4542	07/03/2007	00000003402092001014	195.371,67	38.229,48	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4543	07/03/2007	00000003402092001015	219.300,00	82.237,50	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4544	07/03/2007	00000003402092201012	161.000,00	47.374,56	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4545	07/03/2007	00000003402092201013	230.000,00	115.000,01	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4546	07/03/2007	00000003402092301024	278.223,70	87.950,37	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4547	07/03/2007	00000003402092301025	69.800,00	50.103,84	24/04/2003	20/05/2010	SEMESTRAL	F	3,465		0			EUR
4548	07/03/2007	00000003402092301027	16.828,34	5.048,53	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4549	07/03/2007	00000003402092301028	15.600,00	5.850,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4550	07/03/2007	00000003402092301029	97.000,00	48.500,01	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4551	07/03/2007	00000003402092301030	694.934,00	295.120,46	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4552	07/03/2007	00000003402092401026	35.800,00	11.316,91	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4553	07/03/2007	00000003402092401027	421.650,00	164.232,14	24/04/2003	20/05/2008	SEMESTRAL	F	3,102		0			EUR
4554	07/03/2007	00000003402092401028	183.703,00	97.243,96	24/04/2003	20/05/2010	SEMESTRAL	F	3,387		0			EUR
4555	07/03/2007	00000003402092401029	1.303.638,36	391.091,48	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4556	07/03/2007	00000003402092401030	155.934,00	58.475,25	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4557	07/03/2007	00000003402092401031	481.546,00	107.995,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4558	07/03/2007	00000003402092401032	369.000,00	258.300,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR

4559	07/03/2007	00000003402092501010	131.894,23	49.460,33	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4560	07/03/2007	00000003402092601017	44.086,57	13.936,40	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4561	07/03/2007	00000003402092601019	77.587,96	23.276,38	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4562	07/03/2007	00000003402092601020	248.176,48	92.588,25	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4563	07/03/2007	00000003402092801007	29.097,61	8.729,29	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4564	07/03/2007	00000003402093001006	122.000,00	87.574,02	24/04/2003	20/05/2010	SEMESTRAL	F	3,465		0			EUR
4565	07/03/2007	00000003402093101014	600.000,00	420.000,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4566	07/03/2007	00000003402093301007	134.279,84	40.283,98	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4567	07/03/2007	00000003402093401020	959.279,00	303.241,55	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4568	07/03/2007	00000003402093401022	165.873,45	49.762,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4569	07/03/2007	00000003402093401023	11.615,52	4.355,82	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4570	07/03/2007	00000003402093401024	118.628,54	59.314,25	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4571	07/03/2007	00000003402093501014	473.997,11	142.199,14	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4572	07/03/2007	00000003402093501015	210.100,00	105.050,02	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4573	07/03/2007	00000003402093901008	282.556,10	84.766,83	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4574	07/03/2007	00000003402093901009	175.000,00	65.625,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4575	07/03/2007	00000003402093901010	657.000,00	459.900,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4576	07/03/2007	00000003402094001015	91.473,00	48.421,59	24/04/2003	20/05/2010	SEMESTRAL	F	3,387		0			EUR
4577	07/03/2007	00000003402094001016	72.000,00	21.600,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4578	07/03/2007	00000003402094001017	28.100,00	14.050,02	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4579	07/03/2007	00000003402094001018	168.300,00	117.810,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4580	07/03/2007	00000003402094201007	500.000,00	358.909,89	24/04/2003	20/05/2010	SEMESTRAL	F	3,465		0			EUR
4581	07/03/2007	00000003402094201008	308.300,20	92.490,06	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4582	07/03/2007	00000003402094301006	100.000,00	30.000,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4583	07/03/2007	00000003402094301007	58.723,00	22.021,10	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4584	07/03/2007	00000003402094501016	209.877,00	47.207,70	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4585	07/03/2007	00000003402094501017	88.161,64	33.060,59	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4586	07/03/2007	00000003402094501018	140.000,00	98.000,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4587	07/03/2007	00000003402094701032	406.000,58	122.224,09	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4588	07/03/2007	00000003402094701033	73.623,98	28.676,45	24/04/2003	20/05/2008	SEMESTRAL	F	3,102		0			EUR
4589	07/03/2007	00000003402094701035	991.301,69	267.729,18	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4590	07/03/2007	00000003402094701036	173.501,30	65.063,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4591	07/03/2007	00000003402094701037	368.200,00	184.100,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4592	07/03/2007	00000003402095001019	375.633,00	262.721,64	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4593	07/03/2007	00000003402095401031	1.716.025,00	492.337,50	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4594	07/03/2007	00000003402095401032	277.551,00	104.081,60	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4595	07/03/2007	00000003402095401033	172.490,00	86.245,03	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4596	07/03/2007	00000003402095401035	225.689,00	71.343,45	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4597	07/03/2007	00000003402095601004	111.954,72	33.586,43	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4598	07/03/2007	00000003402095601005	24.176,00	9.066,75	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4599	07/03/2007	00000003402095701016	192.775,99	60.939,23	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4600	07/03/2007	00000003402095701017	92.000,00	46.700,62	24/04/2003	20/05/2010	SEMESTRAL	F	3,387		0			EUR
4601	07/03/2007	00000003402095701018	57.075,50	17.122,65	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4602	07/03/2007	00000003402095701019	63.119,70	31.559,85	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4603	07/03/2007	00000003402095801014	41.000,00	12.960,71	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4604	07/03/2007	00000003402095801015	38.800,00	19.480,23	24/04/2003	20/05/2010	SEMESTRAL	F	3,387		0			EUR
4605	07/03/2007	00000003402096101013	150.000,00	47.417,12	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4606	07/03/2007	00000003402096101014	334.500,00	100.350,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4607	07/03/2007	00000003402096101015	200.000,00	100.000,03	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4608	07/03/2007	00000003402096101016	70.600,00	49.420,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4609	07/03/2007	00000003402096201011	169.903,49	50.971,04	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4610	07/03/2007	00000003402096401037	655.176,19	207.110,37	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4611	07/03/2007	00000003402096401038	80.000,00	31.159,90	24/04/2003	20/05/2008	SEMESTRAL	F	3,102		0			EUR
4612	07/03/2007	00000003402096401040	317.879,65	93.650,36	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4613	07/03/2007	00000003402096401041	500.000,00	187.500,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4614	07/03/2007	00000003402096401042	1.359.412,15	611.706,09	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4615	07/03/2007	00000003402096401043	856.280,00	599.396,00	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4616	07/03/2007	00000003402096501010	421.000,00	133.084,02	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4617	07/03/2007	00000003402096701007	47.563,28	14.268,97	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4618	07/03/2007	00000003402096701008	44.000,00	21.999,98	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4619	07/03/2007	00000003402097301009	224.929,06	157.450,33	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4620	07/03/2007	00000003402097501004	1.499.832,00	1.049.882,40	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4621	07/03/2007	00000003402097701022	2.250.540,82	693.853,39	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4622	07/03/2007	00000003402097701024	510.332,14	153.099,67	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4623	07/03/2007	00000003402098201003	375.632,50	250.879,40	24/04/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4624	07/03/2007	00000003402098801010	147.000,00	77.815,09	24/04/2003	20/05/2010	SEMESTRAL	F	3,387		0			EUR
4625	07/03/2007	00000003402098801011	36.000,00	10.800,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4626	07/03/2007	00000003402100501018	685.876,24	150.318,31	24/04/2003	20/05/2008	SEMESTRAL	F	3,063		0			EUR
4627	07/03/2007	00000003402100501019	250.799,66	50.944,00	24/04/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4628	07/03/2007	00000002811090401001	250.000,00	125.000,02	24/04/2003	15/05/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4629	07/03/2007	00000002811090401002	120.000,00	78.000,00	24/04/2003	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4630	07/03/2007	00000002811092401004	375.000,00	101.347,06	24/04/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4631	07/03/2007	00000002811092401005	446.100,00	161.586,88	24/04/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4632	07/03/2007	00000002811092401006	179.980,27	84.965,94	24/04/2003	15/05/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4633	07/03/2007	00000002811092401007	3.000.000,00	1.977.500,00	24/04/2003	15/05/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4634	07/03/2007	00000002811092401008	470.000,00	273.583,15	24/04/2003	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4635	07/03/2007	00000002811092401009	420.710,00	314.897,07	24/04/2003	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4636	07/03/2007	00000002811093501001	210.000,00	57.081,31	24/04/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4637	07/03/2007	00000002811093501002	965.000,00	464.609,69	24/04/2003	15/05/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4638	07/03/2007	00000002811093501003	120.000,00	78.000,00	24/04/2003	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4639	07/03/2007	00000002811093501004	375.000,00	272.682,51	24/04/2003	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4640	07/03/2007	00000002811095401001	101.060,00	50.530,01	24/04/2003	15/05/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4641	07/03/2007	00000001305091401003	303.500,00	116.897,90	08/05/2003	10/05/2008	SEMESTRAL	F	2,173		0			EUR
4642	07/03/2007	00000001306090601003	840.000,00	408.539,09	08/05/2003	10/05/2010	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4643	07/03/2007	00000002507090401002	529.452,00	150.417,34	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4644	07/03/2007	00000002507090501002	513.059,00	144.856,50	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR

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Nº Préstamo numérico	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen s/índice	Tipo Mínimo	Tipo Máximo	Divisa
4645	07/03/2007	00000002507090601002	147.247,97	41.833,17	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0		SEMESTRAL	EUR
4646	07/03/2007	00000002507090601003	1.693.365,28	601.356,32	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4647	07/03/2007	00000002507090901001	439.784,80	124.942,87	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4648	07/03/2007	00000002507091101001	500.972,53	251.795,43	08/05/2003	15/05/2010	SEMESTRAL	F	3,549		0			EUR
4649	07/03/2007	00000002507091201001	33.892,00	9.568,86	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4650	07/03/2007	00000002507091401004	38.950,80	11.065,93	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4651	07/03/2007	00000002507092301002	47.600,00	16.903,95	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4652	07/03/2007	00000002507092401001	125.300,00	59.074,14	08/05/2003	15/05/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4653	07/03/2007	00000002507095401002	259.315,00	73.671,39	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4654	07/03/2007	00000002507097301001	172.490,47	61.255,68	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4655	07/03/2007	00000002507097701001	121.862,10	34.405,72	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4656	07/03/2007	00000002823090601003	246.352,60	92.382,20	08/05/2003	10/05/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4657	07/03/2007	00000002823090901002	23.778,00	8.916,75	08/05/2003	10/05/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4658	07/03/2007	00000002823091001001	55.900,00	20.962,50	08/05/2003	10/05/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4659	07/03/2007	00000002823091401003	131.140,84	49.177,79	08/05/2003	10/05/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4660	07/03/2007	00000002823092101004	57.500,00	21.562,50	08/05/2003	10/05/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4661	07/03/2007	00000002823092401002	90.180,00	33.817,50	08/05/2003	10/05/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4662	07/03/2007	00000002823093501002	83.500,00	20.062,50	08/05/2003	10/05/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
4663	07/03/2007	00000002811090801001	3.134.000,00	2.193.800,00	08/05/2003	15/05/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4664	07/03/2007	00000002811092401010	79.492,18	55.644,52	08/05/2003	15/05/2010	SEMESTRAL	F	3,617		0			EUR
4665	07/03/2007	00000002811092401011	61.662,83	14.792,22	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4666	07/03/2007	00000002811092401012	601.012,00	225.379,50	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4667	07/03/2007	00000002811092401013	403.367,00	189.832,38	08/05/2003	15/05/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4668	07/03/2007	00000002811092401014	405.457,00	233.593,01	08/05/2003	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4669	07/03/2007	00000002811092401015	300.000,00	218.146,02	08/05/2003	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4670	07/03/2007	00000002811093501005	547.145,00	196.100,38	08/05/2003	15/05/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4671	07/03/2007	00000002811093501006	240.000,00	114.032,99	08/05/2003	15/05/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4672	07/03/2007	00000002811093501007	1.116.000,00	698.946,35	08/05/2003	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4673	07/03/2007	00000002811093501008	3.000.000,00	2.437.500,00	08/05/2003	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4674	07/03/2007	00000002811095401002	149.881,20	74.940,60	08/05/2003	15/05/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4675	07/03/2007	00000002811095401003	300.354,00	195.230,10	08/05/2003	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
4676	07/03/2007	00000003401090401052	2.145.169,85	649.320,15	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4677	07/03/2007	00000003401090401053	46.300,00	17.995,17	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4678	07/03/2007	00000003401090401054	396.253,77	209.119,48	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4679	07/03/2007	00000003401090401055	425.781,55	305.209,47	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4680	07/03/2007	00000003401090401057	6.044.268,43	1.712.973,91	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4681	07/03/2007	00000003401090401058	466.886,04	170.019,74	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4682	07/03/2007	00000003401090401059	1.375.748,22	617.196,12	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4683	07/03/2007	00000003401090401060	452.555,73	316.789,02	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4684	07/03/2007	00000003401090501047	522.338,38	154.624,80	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4685	07/03/2007	00000003401090501048	113.591,28	44.146,91	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4686	07/03/2007	00000003401090501049	9.000,00	4.749,64	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4687	07/03/2007	00000003401090501051	2.427.620,53	643.926,16	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4688	07/03/2007	00000003401090501052	472.485,86	177.182,21	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4689	07/03/2007	00000003401090501053	508.168,10	209.451,23	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4690	07/03/2007	00000003401090501054	1.083.571,90	694.854,23	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4691	07/03/2007	00000003401090601052	1.823.636,25	561.961,04	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4692	07/03/2007	00000003401090601053	244.045,74	94.851,92	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4693	07/03/2007	00000003401090601054	357.488,43	188.661,38	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4694	07/03/2007	00000003401090601055	1.055.900,76	756.892,81	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4695	07/03/2007	00000003401090601057	2.401.123,88	720.337,15	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4696	07/03/2007	00000003401090601058	286.211,57	107.329,32	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4697	07/03/2007	00000003401090601059	2.809.266,87	1.333.493,44	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4698	07/03/2007	00000003401090601060	622.446,49	295.712,54	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4699	07/03/2007	00000003401090701032	300.653,31	37.226,10	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4700	07/03/2007	00000003401090701034	2.307.366,90	565.826,83	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4701	07/03/2007	00000003401090701035	12.000,00	4.500,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4702	07/03/2007	00000003401090701036	293.031,66	78.290,67	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4703	07/03/2007	00000003401090701037	72.700,00	50.890,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4704	07/03/2007	00000003401090801045	423.307,85	133.436,62	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4705	07/03/2007	00000003401090801046	93.256,95	36.245,70	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4706	07/03/2007	00000003401090801047	271.053,00	143.045,85	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4707	07/03/2007	00000003401090801049	216.099,40	57.546,28	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4708	07/03/2007	00000003401090801051	509.316,32	254.658,14	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4709	07/03/2007	00000003401090801052	202.285,32	141.599,73	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4710	07/03/2007	00000003401090901052	958.318,84	288.733,86	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4711	07/03/2007	00000003401090901053	35.162,24	10.737,28	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4712	07/03/2007	00000003401090901054	475.956,43	208.000,46	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4713	07/03/2007	00000003401090901055	509.505,73	365.224,76	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4714	07/03/2007	00000003401090901057	3.085.966,33	870.209,38	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4715	07/03/2007	00000003401090901058	459.022,87	130.934,44	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4716	07/03/2007	00000003401090901059	1.647.128,96	739.567,83	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4717	07/03/2007	00000003401090901060	682.509,50	349.039,01	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4718	07/03/2007	00000003401091001030	197.376,00	62.217,53	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4719	07/03/2007	00000003401091001031	54.900,00	21.337,68	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4720	07/03/2007	00000003401091001032	15.000,00	7.916,10	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4721	07/03/2007	00000003401091001033	40.000,00	26.672,87	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4722	07/03/2007	00000003401091001035	70.916,00	12.907,20	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4723	07/03/2007	00000003401091001036	192.231,00	89.834,49	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4724	07/03/2007	00000003401091001037	187.277,94	72.300,16	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4725	07/03/2007	00000003401091101032	55.262,99	39.613,70	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4726	07/03/2007	00000003401091101034	272.095,80	52.930,20	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4727	07/03/2007	00000003401091101035	299.032,18	149.516,10	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4728	07/03/2007	00000003401091101036	830.265,17	581.185,61	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4729	07/03/2007	00000003401091201031	35.100,00	11.064,36	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4730	07/03/2007	00000003401091201032	98.870,00	38.427,27	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR

Alta/Baja Préstamo	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Indice de referencia	Margen s/Indice	Margen Fijo	Frecuencia Revisión	Divisa
4731	07/03/2007	00000003401091201033	314.080,97	165.753,49	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4732	07/03/2007	00000003401091201034	72.479,00	51.954,51	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4733	07/03/2007	00000003401091201036	592.238,58	177.671,56	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4734	07/03/2007	00000003401091201037	138.393,00	51.897,35	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4735	07/03/2007	00000003401091201038	661.365,99	330.682,98	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4736	07/03/2007	00000003401091201039	431.364,00	301.954,80	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4737	07/03/2007	00000003401091301024	102.912,86	32.440,57	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4738	07/03/2007	00000003401091301025	114.250,00	60.294,39	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4739	07/03/2007	00000003401091301026	49.000,00	35.124,26	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4740	07/03/2007	00000003401091301028	35.560,00	10.668,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4741	07/03/2007	00000003401091301029	60.000,00	22.500,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4742	07/03/2007	00000003401091301030	206.572,00	98.619,34	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4743	07/03/2007	00000003401091301031	163.000,00	114.100,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4744	07/03/2007	00000003401091401052	923.202,15	265.870,76	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4745	07/03/2007	00000003401091401053	192.052,12	74.643,86	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4746	07/03/2007	00000003401091401054	1.002.801,98	434.226,52	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4747	07/03/2007	00000003401091401055	895.000,00	211.462,41	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4748	07/03/2007	00000003401091401057	4.475.263,71	1.228.655,59	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4749	07/03/2007	00000003401091401058	751.846,50	244.442,45	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4750	07/03/2007	00000003401091401059	1.191.153,54	515.237,63	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4751	07/03/2007	00000003401091401060	1.701.650,41	1.154.976,14	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4752	07/03/2007	00000003401091501051	1.106.199,26	295.456,63	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4753	07/03/2007	00000003401091501052	60.193,18	23.394,93	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4754	07/03/2007	00000003401091501053	417.089,51	220.115,33	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4755	07/03/2007	00000003401091501054	41.393,11	29.671,48	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4756	07/03/2007	00000003401091501056	1.689.807,86	497.049,58	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4757	07/03/2007	00000003401091501057	475.388,20	163.391,80	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4758	07/03/2007	00000003401091501058	1.784.514,83	536.719,81	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4759	07/03/2007	00000003401091501059	1.057.479,01	740.235,31	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4760	07/03/2007	00000003401091601017	18.000,00	5.674,02	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4761	07/03/2007	00000003401091601020	26.400,00	7.920,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4762	07/03/2007	00000003401091701046	224.936,66	70.905,32	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4763	07/03/2007	00000003401091701047	166.833,00	69.014,31	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4764	07/03/2007	00000003401091701048	442.000,00	316.835,20	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4765	07/03/2007	00000003401091701050	510.300,97	121.653,28	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4766	07/03/2007	00000003401091701051	102.892,43	38.584,66	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4767	07/03/2007	00000003401091701052	217.000,00	108.500,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4768	07/03/2007	00000003401091701053	809.517,34	550.905,15	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4769	07/03/2007	00000003401091901025	15.600,00	4.917,46	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4770	07/03/2007	00000003401091901026	36.100,00	25.877,26	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4771	07/03/2007	00000003401091901028	105.575,00	31.672,50	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4772	07/03/2007	00000003401091901029	84.300,00	22.481,25	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4773	07/03/2007	00000003401091901030	4.209,00	2.104,52	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4774	07/03/2007	00000003401092001034	31.206,00	9.636,88	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4775	07/03/2007	00000003401092001035	25.663,00	9.974,29	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4776	07/03/2007	00000003401092001036	45.900,00	24.223,31	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4777	07/03/2007	00000003401092001038	492.126,36	143.057,71	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4778	07/03/2007	00000003401092001039	41.150,00	15.431,25	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4779	07/03/2007	00000003401092001040	160.489,00	80.244,50	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4780	07/03/2007	00000003401092001041	544.198,00	357.208,60	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4781	07/03/2007	00000003401092101014	59.200,00	18.661,25	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4782	07/03/2007	00000003401092101015	70.032,00	36.958,74	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4783	07/03/2007	00000003401092101016	132.260,00	39.678,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4784	07/03/2007	00000003401092101017	67.700,00	47.390,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4785	07/03/2007	00000003401092201026	30.000,00	9.456,69	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4786	07/03/2007	00000003401092201027	601.500,00	296.440,43	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4787	07/03/2007	00000003401092201028	66.114,00	47.391,97	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4788	07/03/2007	00000003401092201029	13.265,00	4.974,35	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4789	07/03/2007	00000003401092201030	461.825,00	189.168,11	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4790	07/03/2007	00000003401092201031	52.450,00	36.715,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4791	07/03/2007	00000003401092301046	223.945,20	70.592,82	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4792	07/03/2007	00000003401092301047	60.000,00	23.319,89	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4793	07/03/2007	00000003401092301048	218.600,00	115.364,25	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4794	07/03/2007	00000003401092301050	329.988,00	83.996,40	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4795	07/03/2007	00000003401092301051	200.000,00	45.000,01	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4796	07/03/2007	00000003401092301052	366.407,52	256.485,27	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4797	07/03/2007	00000003401092401039	195.400,00	61.594,68	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4798	07/03/2007	00000003401092401040	50.238,26	26.512,82	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4799	07/03/2007	00000003401092401041	36.563,10	26.209,23	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4800	07/03/2007	00000003401092401043	615.363,92	184.609,19	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4801	07/03/2007	00000003401092401044	406.560,00	152.460,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4802	07/03/2007	00000003401092401045	309.112,90	117.806,47	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4803	07/03/2007	00000003401092401046	659.848,00	356.893,60	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4804	07/03/2007	00000003401092501020	16.168,58	5.096,71	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4805	07/03/2007	00000003401092501021	10.240,00	3.072,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4806	07/03/2007	00000003401092501022	30.000,00	14.999,98	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4807	07/03/2007	00000003401092601034	239.151,65	75.386,26	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4808	07/03/2007	00000003401092601035	33.000,00	17.415,44	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4809	07/03/2007	00000003401092601037	209.881,28	62.964,37	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4810	07/03/2007	00000003401092601038	24.000,00	9.000,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4811	07/03/2007	00000003401092601039	54.294,32	27.147,13	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4812	07/03/2007	00000003401092601040	113.865,50	79.705,85	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4813	07/03/2007	00000003401092801014	62.000,00	23.250,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4814	07/03/2007	00000003401092801015	78.300,00	39.149,98	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4815	07/03/2007	00000003401093001029	21.000,00	6.619,69	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4816	07/03/2007	00000003401093001030	60.000,00	31.664,47	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR

Auto Numero	Fecha Información	Nº Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo V/F	Diferencial Aplicable	Indice Referencia	Valor Indice		Periodicidad	Divisa
4817	07/03/2007	00000003401093001031	22.600,00	11.299,97	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4818	07/03/2007	00000003401093001032	18.000,00	12.600,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4819	07/03/2007	00000003401093101021	100.000,00	52.774,11	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4820	07/03/2007	00000003401093101022	16.800,00	12.042,61	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4821	07/03/2007	00000003401093301020	50.728,00	26.771,22	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4822	07/03/2007	00000003401093301021	18.000,00	5.400,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4823	07/03/2007	00000003401093301022	48.236,41	18.088,66	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4824	07/03/2007	00000003401093401029	20.000,00	6.304,45	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4825	07/03/2007	00000003401093401030	84.100,00	32.686,69	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4826	07/03/2007	00000003401093401031	39.939,00	11.981,70	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4827	07/03/2007	00000003401093501031	215.000,00	67.773,05	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4828	07/03/2007	00000003401093501033	675.923,50	178.372,05	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4829	07/03/2007	00000003401093501034	10.750,00	4.031,25	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4830	07/03/2007	00000003401093501035	30.000,00	14.999,98	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4831	07/03/2007	00000003401093501036	38.500,00	26.950,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4832	07/03/2007	00000003401093901017	7.784,48	2.453,82	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4833	07/03/2007	00000003401093901019	31.019,16	9.305,72	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4834	07/03/2007	00000003401093901020	42.136,36	15.801,11	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4835	07/03/2007	00000003401093901021	165.331,50	129.732,05	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4836	07/03/2007	00000003401094001030	47.489,98	14.969,95	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4837	07/03/2007	00000003401094001031	30.000,00	11.659,94	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4838	07/03/2007	00000003401094001032	30.000,00	21.504,64	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4839	07/03/2007	00000003401094001033	69.477,70	20.843,31	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4840	07/03/2007	00000003401094001034	220.100,00	80.054,99	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4841	07/03/2007	00000003401094001035	36.000,00	25.200,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4842	07/03/2007	00000003401094201026	56.142,57	17.697,48	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4843	07/03/2007	00000003401094201027	54.000,00	28.498,04	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4844	07/03/2007	00000003401094201028	83.886,64	60.131,77	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4845	07/03/2007	00000003401094201030	107.696,67	26.188,98	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4846	07/03/2007	00000003401094201031	12.000,00	6.000,02	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4847	07/03/2007	00000003401094201032	13.100,00	9.170,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4848	07/03/2007	00000003401094301019	15.392,00	4.851,68	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4849	07/03/2007	00000003401094301021	102.173,00	30.651,90	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4850	07/03/2007	00000003401094301022	12.640,00	4.740,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4851	07/03/2007	00000003401094301023	132.152,75	62.290,01	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4852	07/03/2007	00000003401094301024	60.000,00	42.000,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4853	07/03/2007	00000003401094501020	14.724,79	7.770,85	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4854	07/03/2007	00000003401094501022	246.006,66	65.223,85	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4855	07/03/2007	00000003401094701032	34.500,00	10.875,25	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4856	07/03/2007	00000003401094701033	105.000,00	55.412,81	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4857	07/03/2007	00000003401094701035	213.907,81	47.575,42	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4858	07/03/2007	00000003401094701036	115.456,62	57.728,32	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4859	07/03/2007	00000003401094701037	29.953,03	20.967,13	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4860	07/03/2007	00000003401095001021	6.678,70	2.105,26	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4861	07/03/2007	00000003401095001022	18.075,55	5.422,63	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4862	07/03/2007	00000003401095001023	34.465,00	17.232,47	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4863	07/03/2007	00000003401095301015	39.727,00	12.522,87	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4864	07/03/2007	00000003401095301016	77.515,00	23.254,50	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4865	07/03/2007	00000003401095301017	155.000,00	77.499,99	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4866	07/03/2007	00000003401095401028	59.462,00	18.743,85	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4867	07/03/2007	00000003401095401030	157.199,00	47.159,70	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4868	07/03/2007	00000003401095401031	18.200,00	6.825,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4869	07/03/2007	00000003401095401032	37.860,00	26.502,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4870	07/03/2007	00000003401095601011	153.549,00	28.472,79	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4871	07/03/2007	00000003401095601012	30.000,00	15.832,24	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4872	07/03/2007	00000003401095601013	41.000,00	12.300,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4873	07/03/2007	00000003401095601014	62.980,00	23.617,50	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4874	07/03/2007	00000003401095601015	199.364,00	99.681,97	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4875	07/03/2007	00000003401095601016	170.100,00	119.070,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4876	07/03/2007	00000003401095701026	256.794,47	66.359,99	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4877	07/03/2007	00000003401095701027	272.800,00	143.967,83	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4878	07/03/2007	00000003401095701028	82.134,47	24.640,32	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4879	07/03/2007	00000003401095801029	71.725,00	22.609,40	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4880	07/03/2007	00000003401095801030	36.000,00	18.998,70	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4881	07/03/2007	00000003401095801031	64.983,00	60.917,65	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4882	07/03/2007	00000003401095801032	150.250,00	75.125,02	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4883	07/03/2007	00000003401096101033	24.000,00	12.665,80	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4884	07/03/2007	00000003401096101035	212.382,00	58.614,60	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4885	07/03/2007	00000003401096101037	174.790,00	60.894,98	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4886	07/03/2007	00000003401096101038	236.810,00	165.767,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4887	07/03/2007	00000003401096201011	114.600,00	57.300,03	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4888	07/03/2007	00000003401096301002	48.000,00	28.407,44	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4889	07/03/2007	00000003401096301003	30.000,00	14.999,98	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4890	07/03/2007	00000003401096301004	87.586,58	61.310,60	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4891	07/03/2007	00000003401096401052	855.600,41	269.705,45	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4892	07/03/2007	00000003401096401053	129.533,26	50.344,99	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4893	07/03/2007	00000003401096401054	748.698,11	395.118,88	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4894	07/03/2007	00000003401096401055	503.300,00	360.776,38	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4895	07/03/2007	00000003401096401057	937.569,14	278.741,46	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4896	07/03/2007	00000003401096401058	217.016,44	75.631,07	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4897	07/03/2007	00000003401096401059	822.257,93	411.128,94	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4898	07/03/2007	00000003401096401060	650.903,51	432.921,18	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4899	07/03/2007	00000003401096501022	32.317,00	10.187,06	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4900	07/03/2007	00000003401096501023	24.760,00	13.066,89	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4901	07/03/2007	00000003401096501025	22.774,00	6.832,20	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4902	07/03/2007	00000003401096501026	192.200,00	96.100,01	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR

Alta / Numeración	Fecha Operación	Número Operación / Préstamo	Importe Inicial / Importe Concedido	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cupón	Cartera	Tipo Interés Actual	Indice de referencia	Margen Indice	Margen	Periodicidad Revisión	Divisa
4903	07/03/2007	00000003401096701013	6.010,00	1.894,49	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4904	07/03/2007	00000003401096701014	15.026,00	5.840,06	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4905	07/03/2007	00000003401096701016	73.863,31	22.159,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4906	07/03/2007	00000003401096701017	65.050,00	13.125,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4907	07/03/2007	00000003401096701018	27.945,67	13.972,83	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4908	07/03/2007	00000003401096701019	105.300,00	73.710,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4909	07/03/2007	00000003401096801009	37.222,00	26.661,53	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4910	07/03/2007	00000003401097301027	23.685,88	16.978,55	08/05/2003	20/05/2010	SEMESTRAL	F	3,267		0			EUR
4911	07/03/2007	00000003401097301029	34.925,00	10.477,50	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4912	07/03/2007	00000003401097301030	25.187,84	4.896,09	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4913	07/03/2007	00000003401097301031	162.389,49	61.425,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4914	07/03/2007	00000003401097701033	6.446.320,19	1.828.793,73	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4915	07/03/2007	00000003401097701034	40.177,58	15.615,63	08/05/2003	20/05/2008	SEMESTRAL	F	2,923		0			EUR
4916	07/03/2007	00000003401097701035	19.016,03	10.035,54	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4917	07/03/2007	00000003401097701037	493.523,25	125.702,04	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4918	07/03/2007	00000003401098601019	470.000,00	248.038,40	08/05/2003	20/05/2010	SEMESTRAL	F	3,199		0			EUR
4919	07/03/2007	00000003401098801020	335.900,00	100.770,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4920	07/03/2007	00000003401098801021	43.723,40	21.861,70	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4921	07/03/2007	00000003401100501022	605.547,11	172.979,43	08/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
4922	07/03/2007	00000003401100501024	988.121,59	238.573,33	08/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
4923	07/03/2007	00000003402090401050	2.766.793,29	873.616,19	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
4924	07/03/2007	00000003402090401051	420.000,00	163.434,88	08/05/2003	20/05/2008	SEMESTRAL	F	3,023		0			EUR
4925	07/03/2007	00000003402090401052	678.991,00	358.914,34	08/05/2003	20/05/2010	SEMESTRAL	F	3,299		0			EUR
4926	07/03/2007	00000003402090401054	13.338.236,93	3.920.131,40	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4927	07/03/2007	00000003402090401055	509.594,55	191.097,95	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4928	07/03/2007	00000003402090401056	1.171.775,90	574.297,44	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4929	07/03/2007	00000003402090401057	6.704.698,15	3.643.288,69	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4930	07/03/2007	00000003402090501045	431.773,42	136.332,61	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
4931	07/03/2007	00000003402090501046	53.839,00	20.950,43	08/05/2003	20/05/2008	SEMESTRAL	F	3,023		0			EUR
4932	07/03/2007	00000003402090501048	3.943.055,69	1.169.004,34	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4933	07/03/2007	00000003402090501049	583.893,00	211.459,85	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4934	07/03/2007	00000003402090501050	875.600,00	437.799,98	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4935	07/03/2007	00000003402090501051	786.417,53	550.492,28	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4936	07/03/2007	00000003402090601050	2.042.711,47	642.383,38	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
4937	07/03/2007	00000003402090601051	777.830,94	302.677,85	08/05/2003	20/05/2008	SEMESTRAL	F	3,023		0			EUR
4938	07/03/2007	00000003402090601052	91.700,00	48.472,54	08/05/2003	20/05/2010	SEMESTRAL	F	3,299		0			EUR
4939	07/03/2007	00000003402090601053	376.500,00	270.073,27	08/05/2003	20/05/2010	SEMESTRAL	F	3,367		0			EUR
4940	07/03/2007	00000003402090601055	6.749.839,89	2.018.061,44	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4941	07/03/2007	00000003402090601056	1.389.356,29	510.752,72	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4942	07/03/2007	00000003402090601057	1.913.662,12	956.831,07	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4943	07/03/2007	00000003402090601058	2.099.052,73	860.052,02	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4944	07/03/2007	00000003402090701022	2.102.016,33	565.254,69	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4945	07/03/2007	00000003402090701023	117.000,00	43.875,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4946	07/03/2007	00000003402090701024	862.000,00	430.999,99	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4947	07/03/2007	00000003402090801042	324.926,95	101.716,52	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
4948	07/03/2007	00000003402090801043	255.500,00	183.276,83	08/05/2003	20/05/2010	SEMESTRAL	F	3,367		0			EUR
4949	07/03/2007	00000003402090801045	686.618,07	205.985,40	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4950	07/03/2007	00000003402090801046	792.051,17	396.025,61	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4951	07/03/2007	00000003402090801047	895.236,30	626.665,41	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4952	07/03/2007	00000003402090901045	265.785,41	83.921,88	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
4953	07/03/2007	00000003402090901046	1.872.742,00	728.741,30	08/05/2003	20/05/2008	SEMESTRAL	F	3,023		0			EUR
4954	07/03/2007	00000003402090901047	647.212,00	342.115,93	08/05/2003	20/05/2010	SEMESTRAL	F	3,299		0			EUR
4955	07/03/2007	00000003402090901048	150.000,00	107.598,92	08/05/2003	20/05/2010	SEMESTRAL	F	3,367		0			EUR
4956	07/03/2007	00000003402090901050	2.461.899,36	703.497,43	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4957	07/03/2007	00000003402090901051	768.019,69	288.007,39	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4958	07/03/2007	00000003402090901052	1.110.265,48	555.132,72	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4959	07/03/2007	00000003402090901053	1.026.104,46	718.273,11	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4960	07/03/2007	00000003402091001012	103.000,00	32.522,26	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
4961	07/03/2007	00000003402091001014	36.000,00	10.800,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4962	07/03/2007	00000003402091001015	420.700,00	294.490,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4963	07/03/2007	00000003402091101036	1.217.687,46	365.306,21	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4964	07/03/2007	00000003402091101037	596.333,48	220.761,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4965	07/03/2007	00000003402091101038	643.401,50	450.381,05	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4966	07/03/2007	00000003402091201020	690.064,00	364.767,52	08/05/2003	20/05/2010	SEMESTRAL	F	3,299		0			EUR
4967	07/03/2007	00000003402091201022	45.386,03	13.615,83	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4968	07/03/2007	00000003402091201023	268.000,00	133.999,98	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4969	07/03/2007	00000003402091401047	630.206,95	198.988,15	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
4970	07/03/2007	00000003402091401048	200.653,27	78.080,34	08/05/2003	20/05/2008	SEMESTRAL	F	3,023		0			EUR
4971	07/03/2007	00000003402091401049	288.000,00	152.236,69	08/05/2003	20/05/2010	SEMESTRAL	F	3,299		0			EUR
4972	07/03/2007	00000003402091401050	900.000,00	645.593,50	08/05/2003	20/05/2010	SEMESTRAL	F	3,367		0			EUR
4973	07/03/2007	00000003402091401052	4.865.596,88	1.414.978,39	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4974	07/03/2007	00000003402091401053	517.984,09	186.369,04	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4975	07/03/2007	00000003402091401054	1.257.299,35	480.149,64	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4976	07/03/2007	00000003402091401055	1.426.727,62	841.209,34	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4977	07/03/2007	00000003402091501048	741.789,99	219.963,15	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
4978	07/03/2007	00000003402091501049	46.277,93	24.462,49	08/05/2003	20/05/2010	SEMESTRAL	F	3,299		0			EUR
4979	07/03/2007	00000003402091501050	1.220.870,00	875.761,94	08/05/2003	20/05/2010	SEMESTRAL	F	3,367		0			EUR
4980	07/03/2007	00000003402091501052	3.086.076,74	875.100,77	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4981	07/03/2007	00000003402091501053	161.876,45	60.703,65	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4982	07/03/2007	00000003402091501054	323.703,50	161.851,74	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4983	07/03/2007	00000003402091501055	1.950.782,00	1.005.825,18	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4984	07/03/2007	00000003402091601016	53.033,40	16.745,31	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
4985	07/03/2007	00000003402091601019	69.184,56	20.755,34	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4986	07/03/2007	00000003402091701040	51.340,00	16.210,61	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
4987	07/03/2007	00000003402091701041	157.670,00	83.344,26	08/05/2003	20/05/2010	SEMESTRAL	F	3,299		0			EUR
4988	07/03/2007	00000003402091701043	771.358,48	225.506,23	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR

NOTARIA DE MARIA ESCOS

Número operación	Fecha información	Número de préstamo	Importe Inicial	Saldo Vivo	Fecha formalización	Fecha Finalización	Periodicidad cálculo	Tipo	Tipo Interés Actual	Índice referencia	Margen			
4989	07/03/2007	00000003402091701044	729.901,46	273.713,06	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4990	07/03/2007	00000003402091701045	168.000,00	84.000,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4991	07/03/2007	00000003402091701046	195.000,00	136.500,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4992	07/03/2007	00000003402091901016	97.191,00	29.157,30	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4993	07/03/2007	00000003402091901017	343.500,00	128.812,50	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4994	07/03/2007	00000003402091901018	34.000,00	8.244,44	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4995	07/03/2007	00000003402092001016	18.900,00	5.967,68	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
4996	07/03/2007	00000003402092001018	465.898,69	139.769,60	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4997	07/03/2007	00000003402092001019	300.000,00	150.000,01	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
4998	07/03/2007	00000003402092101007	148.000,00	57.591,34	08/05/2003	20/05/2008	SEMESTRAL	F	3,023		0			EUR
4999	07/03/2007	00000003402092101008	287.274,00	86.182,20	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5000	07/03/2007	00000003402092301031	34.000,00	10.735,49	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5001	07/03/2007	00000003402092301033	125.150,00	37.545,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5002	07/03/2007	00000003402092301034	138.000,00	51.750,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5003	07/03/2007	00000003402092301035	10.498,95	5.249,44	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5004	07/03/2007	00000003402092401033	273.000,00	86.199,83	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5005	07/03/2007	00000003402092401035	1.211.335,25	363.400,55	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5006	07/03/2007	00000003402092401036	401.834,00	150.687,75	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5007	07/03/2007	00000003402092401037	72.688,78	36.344,41	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5008	07/03/2007	00000003402092401038	700.000,00	490.000,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5009	07/03/2007	00000003402092501011	70.998,76	22.417,88	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5010	07/03/2007	00000003402092501013	34.300,00	24.010,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5011	07/03/2007	00000003402092601022	100.928,57	53.350,76	08/05/2003	20/05/2010	SEMESTRAL	F	3,299		0			EUR
5012	07/03/2007	00000003402092601023	91.000,00	65.276,69	08/05/2003	20/05/2010	SEMESTRAL	F	3,367		0			EUR
5013	07/03/2007	00000003402092601025	475.117,71	142.535,32	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5014	07/03/2007	00000003402092601026	37.215,50	13.955,80	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5015	07/03/2007	00000003402092801008	480.000,00	144.000,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5016	07/03/2007	00000003402092801009	42.000,00	15.750,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5017	07/03/2007	00000003402093001007	320.000,00	229.544,36	08/05/2003	20/05/2010	SEMESTRAL	F	3,367		0			EUR
5018	07/03/2007	00000003402093101015	48.286,00	14.485,80	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5019	07/03/2007	00000003402093301009	75.400,00	22.620,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5020	07/03/2007	00000003402093301010	103.000,00	72.100,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5021	07/03/2007	00000003402093401026	50.400,00	19.612,18	08/05/2003	20/05/2008	SEMESTRAL	F	3,023		0			EUR
5022	07/03/2007	00000003402093401028	63.857,00	19.157,10	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5023	07/03/2007	00000003402093401029	95.000,00	47.500,03	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5024	07/03/2007	00000003402093501017	541.170,00	162.351,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5025	07/03/2007	00000003402093901012	105.000,00	31.500,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5026	07/03/2007	00000003402093901013	63.000,00	44.100,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5027	07/03/2007	00000003402094001020	14.999,00	4.735,92	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5028	07/03/2007	00000003402094001021	216.450,00	76.574,55	08/05/2003	20/05/2010	SEMESTRAL	F	3,367		0			EUR
5029	07/03/2007	00000003402094001022	50.480,00	15.144,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5030	07/03/2007	00000003402094001023	204.862,43	102.431,22	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5031	07/03/2007	00000003402094101001	69.535,00	20.860,50	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5032	07/03/2007	00000003402094201009	162.000,00	51.151,53	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5033	07/03/2007	00000003402094201010	17.626,00	5.287,80	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5034	07/03/2007	00000003402094201011	331.895,00	165.947,47	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5035	07/03/2007	00000003402094301008	1.149.561,92	335.868,59	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5036	07/03/2007	00000003402094301010	120.553,30	84.387,31	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5037	07/03/2007	00000003402094501020	29.449,59	8.834,87	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5038	07/03/2007	00000003402094701039	209.926,64	66.284,46	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5039	07/03/2007	00000003402094701041	175.997,33	35.444,98	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5040	07/03/2007	00000003402094701042	172.392,00	64.647,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5041	07/03/2007	00000003402095001021	19.429,00	6.134,74	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5042	07/03/2007	00000003402095001022	47.223,70	14.167,11	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5043	07/03/2007	00000003402095001023	448.223,18	168.083,68	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5044	07/03/2007	00000003402095401037	62.145,00	19.622,33	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5045	07/03/2007	00000003402095401039	969.603,00	290.880,90	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5046	07/03/2007	00000003402095401040	462.390,00	337.673,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5047	07/03/2007	00000003402095601007	57.330,00	17.199,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5048	07/03/2007	00000003402095601008	120.661,36	19.252,50	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5049	07/03/2007	00000003402095601009	63.200,00	44.240,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5050	07/03/2007	00000003402095701020	15.351,72	4.847,28	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5051	07/03/2007	00000003402095701021	40.283,00	15.675,36	08/05/2003	20/05/2008	SEMESTRAL	F	3,023		0			EUR
5052	07/03/2007	00000003402095701023	120.757,11	16.355,17	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5053	07/03/2007	00000003402095801016	16.889,00	5.332,73	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5054	07/03/2007	00000003402095801017	83.200,00	24.960,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5055	07/03/2007	00000003402095801018	25.139,00	12.569,52	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5056	07/03/2007	00000003402096101018	257.200,00	81.210,99	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5057	07/03/2007	00000003402096101020	313.460,00	94.038,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5058	07/03/2007	00000003402096101021	151.300,00	75.650,02	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5059	07/03/2007	00000003402096201013	294.598,95	88.379,65	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5060	07/03/2007	00000003402096201014	38.220,00	19.110,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5061	07/03/2007	00000003402096301001	50.000,00	35.000,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5062	07/03/2007	00000003402096401045	460.913,15	145.533,53	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5063	07/03/2007	00000003402096401046	501.643,75	195.204,94	08/05/2003	20/05/2008	SEMESTRAL	F	3,023		0			EUR
5064	07/03/2007	00000003402096401047	52.588,56	27.798,27	08/05/2003	20/05/2010	SEMESTRAL	F	3,299		0			EUR
5065	07/03/2007	00000003402096401048	42.600,00	30.558,08	08/05/2003	20/05/2010	SEMESTRAL	F	3,367		0			EUR
5066	07/03/2007	00000003402096401050	880.849,80	264.254,95	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5067	07/03/2007	00000003402096401051	90.000,00	33.750,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5068	07/03/2007	00000003402096401052	139.520,85	69.760,43	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5069	07/03/2007	00000003402096401053	796.101,12	464.072,78	08/05/2003	20/05/2010	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5070	07/03/2007	00000003402096501012	80.160,00	24.048,00	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5071	07/03/2007	00000003402096701010	234.473,40	70.342,02	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5072	07/03/2007	00000003402097201007	27.947,50	8.384,25	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5073	07/03/2007	00000003402097701026	1.638.140,72	491.340,10	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5074	07/03/2007	00000003402097701028	877.845,25	244.800,33	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden	Fecha Información	Número Préstamo	Importe Inicial	Capital Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobros	Interés F/V	Tipo Interés Actual	Indicador Referencia	Margen s/Indice	Margen Revisión	Periodicidad Revisión	Divisa
5075	07/03/2007	00000003402098601013	125.895,00	47.210,60	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5076	07/03/2007	00000003402100501021	860.164,34	271.597,28	08/05/2003	20/05/2008	SEMESTRAL	F	2,994		0			EUR
5077	07/03/2007	00000003402100501023	667.312,06	200.193,59	08/05/2003	20/05/2008	SEMESTRAL	V	3,499	EU6M	0,25	-	SEMESTRAL	EUR
5078	07/03/2007	00000003401096501027	15.000,00	10.500,00	08/05/2003	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
5079	07/03/2007	00000003401094101002	36.000,00	11.348,04	09/05/2003	20/05/2008	SEMESTRAL	F	2,894		0			EUR
5080	07/03/2007	00000003401094101003	10.939,00	3.281,70	09/05/2003	20/05/2008	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
5081	07/03/2007	00000002507090401003	679.130,32	192.145,93	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5082	07/03/2007	00000002507090501003	62.685,00	17.698,09	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5083	07/03/2007	00000002507090601004	154.700,00	43.676,96	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5084	07/03/2007	00000002507090601005	58.840,00	39.005,03	22/05/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5085	07/03/2007	00000002507090701001	1.097.344,46	311.755,56	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5086	07/03/2007	00000002507090901003	150.000,00	99.435,00	22/05/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5087	07/03/2007	00000002507091201002	63.000,00	29.702,10	22/05/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5088	07/03/2007	00000002507091401005	359.730,69	93.199,48	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5089	07/03/2007	00000002507091501002	158.446,07	44.734,58	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5090	07/03/2007	00000002507091501003	32.722,87	21.691,98	22/05/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5091	07/03/2007	00000002507093901002	300.000,00	84.700,02	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5092	07/03/2007	00000002507094501001	547.050,00	155.416,87	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5093	07/03/2007	00000002507096401002	98.701,68	28.041,15	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5094	07/03/2007	00000002507096401003	109.660,85	38.943,32	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5095	07/03/2007	00000002811090401003	84.900,00	55.185,00	22/05/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5096	07/03/2007	00000002811090601001	72.600,00	21.780,00	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5097	07/03/2007	00000002811090601002	683.611,59	476.528,11	22/05/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5098	07/03/2007	00000002811090601003	4.516.282,30	3.669.479,38	22/05/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5099	07/03/2007	00000002811090601004	1.000.000,00	700.000,00	22/05/2003	15/06/2010	SEMESTRAL	F	3,565		0			EUR
5100	07/03/2007	00000002811092401017	591.300,00	169.700,36	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5101	07/03/2007	00000002811092401018	375.000,00	171.184,00	22/05/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5102	07/03/2007	00000002811092401019	152.500,00	85.582,54	22/05/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5103	07/03/2007	00000002811092401020	180.000,00	130.887,60	22/05/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5104	07/03/2007	00000002811093501009	250.706,00	75.211,80	22/05/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5105	07/03/2007	00000002811093501010	398.500,00	186.260,82	22/05/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5106	07/03/2007	00000002811093501011	787.450,00	460.047,31	22/05/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5107	07/03/2007	00000002811093501012	222.500,00	137.239,88	22/05/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5108	07/03/2007	00000002811093501013	1.214.149,35	918.433,68	22/05/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5109	07/03/2007	00000002823090601004	108.321,39	40.620,54	22/05/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5110	07/03/2007	00000002823090901003	115.321,27	6.819,74	22/05/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5111	07/03/2007	00000002823091001002	89.180,00	33.442,50	22/05/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5112	07/03/2007	00000002823091401004	193.676,13	72.628,53	22/05/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5113	07/03/2007	00000002823092101005	115.700,00	35.812,50	22/05/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5114	07/03/2007	00000002823092401003	88.400,00	33.150,00	22/05/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5115	07/03/2007	00000002823093201001	39.950,00	14.981,25	22/05/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5116	07/03/2007	00000002823093501003	59.325,00	22.246,85	22/05/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5117	07/03/2007	00000002823098801002	400.000,00	150.000,00	22/05/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5118	07/03/2007	00000003401090401062	1.841.304,41	552.341,62	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5119	07/03/2007	00000003401090401063	215.201,00	69.549,28	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5120	07/03/2007	00000003401090401064	589.204,35	307.358,03	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5121	07/03/2007	00000003401090401065	479.606,00	128.335,78	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5122	07/03/2007	00000003401090401067	8.473.804,99	2.350.090,09	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5123	07/03/2007	00000003401090401068	1.343.986,71	320.245,01	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5124	07/03/2007	00000003401090401069	2.998.139,75	1.454.306,03	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5125	07/03/2007	00000003401090401070	836.793,91	520.408,64	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5126	07/03/2007	00000003401090501056	332.125,78	104.553,91	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5127	07/03/2007	00000003401090501057	27.246,00	10.580,27	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5128	07/03/2007	00000003401090501058	95.297,40	50.235,91	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5129	07/03/2007	00000003401090501059	23.188,00	16.615,59	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5130	07/03/2007	00000003401090501061	1.944.781,95	570.026,48	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5131	07/03/2007	00000003401090501062	576.182,00	210.925,41	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5132	07/03/2007	00000003401090501063	838.250,00	416.612,58	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5133	07/03/2007	00000003401090501064	2.409.953,00	1.629.813,21	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5134	07/03/2007	00000003401090601062	2.431.534,88	746.271,05	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5135	07/03/2007	00000003401090601063	354.232,95	137.557,25	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5136	07/03/2007	00000003401090601064	773.995,85	408.010,91	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5137	07/03/2007	00000003401090601065	1.093.893,00	637.417,60	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5138	07/03/2007	00000003401090601067	4.768.628,49	1.347.875,64	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5139	07/03/2007	00000003401090601068	831.538,32	298.643,01	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5140	07/03/2007	00000003401090601069	1.532.538,91	354.371,64	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5141	07/03/2007	00000003401090601070	3.399.922,38	2.379.945,66	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5142	07/03/2007	00000003401090701039	347.625,13	90.430,45	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5143	07/03/2007	00000003401090701040	42.000,00	22.140,26	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5144	07/03/2007	00000003401090701042	2.024.229,92	523.026,25	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5145	07/03/2007	00000003401090701043	67.313,36	25.242,51	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5146	07/03/2007	00000003401090701044	218.772,00	109.386,01	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5147	07/03/2007	00000003401090701045	234.800,00	164.360,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5148	07/03/2007	00000003401090801054	577.220,83	163.026,37	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5149	07/03/2007	00000003401090801055	389.678,62	205.418,57	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5150	07/03/2007	00000003401090801057	682.607,49	195.766,94	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5151	07/03/2007	00000003401090801058	603.970,43	286.985,20	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5152	07/03/2007	00000003401090801059	219.200,00	153.440,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5153	07/03/2007	00000003401090901062	937.762,85	282.607,47	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5154	07/03/2007	00000003401090901063	117.268,40	37.693,90	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5155	07/03/2007	00000003401090901064	922.448,33	437.411,31	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5156	07/03/2007	00000003401090901065	334.928,04	227.833,39	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5157	07/03/2007	00000003401090901067	2.202.530,65	504.033,15	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5158	07/03/2007	00000003401090901068	284.822,99	104.647,25	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5159	07/03/2007	00000003401090901069	1.456.407,60	627.685,05	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5160	07/03/2007	00000003401090901070	579.652,43	312.818,48	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR

Número numérico	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés F/V	Tipo interés actual	Índice de referencia	Diferencial	Tramo	Fecha próx. revisión	Divisa
5161	07/03/2007	00000003401091001039	110.003,48	34.629,36	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5162	07/03/2007	00000003401091001040	25.600,00	9.941,08	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5163	07/03/2007	00000003401091001041	33.650,00	17.738,52	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5164	07/03/2007	00000003401091001042	17.452,60	12.505,83	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5165	07/03/2007	00000003401091001043	164.324,18	49.297,24	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5166	07/03/2007	00000003401091001044	188.084,00	94.042,01	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5167	07/03/2007	00000003401091001045	155.636,80	84.375,76	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5168	07/03/2007	00000003401091101038	7.500,00	2.361,06	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5169	07/03/2007	00000003401091101040	278.472,34	83.541,73	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5170	07/03/2007	00000003401091101041	129.125,00	48.421,85	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5171	07/03/2007	00000003401091101042	438.839,51	185.784,24	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5172	07/03/2007	00000003401091101043	213.520,98	140.714,68	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5173	07/03/2007	00000003401091201041	185.399,18	49.229,34	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5174	07/03/2007	00000003401091201042	109.000,00	42.327,36	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5175	07/03/2007	00000003401091201043	132.440,00	69.815,55	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5176	07/03/2007	00000003401091201045	796.353,46	224.506,04	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5177	07/03/2007	00000003401091201046	104.192,00	39.072,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5178	07/03/2007	00000003401091201047	571.722,00	285.860,97	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5179	07/03/2007	00000003401091201048	411.574,00	288.101,80	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5180	07/03/2007	00000003401091301032	70.830,51	22.297,58	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5181	07/03/2007	00000003401091301033	26.946,13	10.463,84	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5182	07/03/2007	00000003401091301034	10.399,00	5.481,83	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5183	07/03/2007	00000003401091301035	93.000,00	42.993,56	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5184	07/03/2007	00000003401091401062	1.116.255,41	290.021,27	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5185	07/03/2007	00000003401091401063	222.024,23	86.217,43	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5186	07/03/2007	00000003401091401064	324.979,74	171.312,67	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5187	07/03/2007	00000003401091401065	670.778,90	180.414,47	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5188	07/03/2007	00000003401091401067	6.079.084,55	1.687.884,79	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5189	07/03/2007	00000003401091401068	479.319,61	179.744,86	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5190	07/03/2007	00000003401091401069	2.166.704,07	1.068.957,03	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5191	07/03/2007	00000003401091401070	1.307.546,65	250.282,65	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5192	07/03/2007	00000003401091501061	478.429,61	146.294,45	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5193	07/03/2007	00000003401091501062	71.786,01	20.265,04	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5194	07/03/2007	00000003401091501063	170.132,24	89.685,00	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5195	07/03/2007	00000003401091501064	210.000,00	150.477,42	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5196	07/03/2007	00000003401091501066	3.135.305,26	795.426,35	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5197	07/03/2007	00000003401091501067	418.898,82	157.087,07	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5198	07/03/2007	00000003401091501068	1.296.637,99	543.170,43	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5199	07/03/2007	00000003401091501069	788.215,84	551.751,10	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5200	07/03/2007	00000003401091601021	135.798,00	37.083,04	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5201	07/03/2007	00000003401091601022	61.241,93	18.372,60	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5202	07/03/2007	00000003401091701055	394.285,53	118.455,45	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5203	07/03/2007	00000003401091701056	27.500,00	5.824,87	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5204	07/03/2007	00000003401091701057	189.126,45	79.666,10	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5205	07/03/2007	00000003401091701058	1.474.080,00	1.043.367,50	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5206	07/03/2007	00000003401091701060	941.682,16	279.733,59	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5207	07/03/2007	00000003401091701061	158.727,10	79.363,55	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5208	07/03/2007	00000003401091701062	131.190,00	91.833,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5209	07/03/2007	00000003401091901032	9.272,00	2.918,69	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5210	07/03/2007	00000003401091901034	220.201,00	66.060,30	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5211	07/03/2007	00000003401091901035	10.312,00	3.867,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5212	07/03/2007	00000003401091901036	41.505,00	20.752,52	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5213	07/03/2007	00000003401092001043	27.155,50	4.417,93	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5214	07/03/2007	00000003401092001045	378.853,68	93.112,69	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5215	07/03/2007	00000003401092001046	27.200,00	10.200,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5216	07/03/2007	00000003401092001047	133.660,00	66.830,02	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5217	07/03/2007	00000003401092001048	615.500,00	430.850,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5218	07/03/2007	00000003401092101019	466.336,00	146.803,53	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5219	07/03/2007	00000003401092101020	107.384,00	56.607,35	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5220	07/03/2007	00000003401092101022	119.787,00	35.936,10	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5221	07/03/2007	00000003401092101023	35.815,00	13.430,60	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5222	07/03/2007	00000003401092101024	8.100,00	4.050,01	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5223	07/03/2007	00000003401092201033	70.300,00	22.130,52	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5224	07/03/2007	00000003401092201034	9.710,00	2.913,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5225	07/03/2007	00000003401092201035	211.304,00	105.652,02	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5226	07/03/2007	00000003401092201036	109.700,00	76.790,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5227	07/03/2007	00000003401092301054	118.880,96	37.423,99	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5228	07/03/2007	00000003401092301055	60.000,00	31.628,94	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5229	07/03/2007	00000003401092301057	369.411,98	110.823,58	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5230	07/03/2007	00000003401092301058	73.864,48	27.699,18	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5231	07/03/2007	00000003401092301059	30.000,00	14.999,98	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5232	07/03/2007	00000003401092301060	152.902,71	107.031,90	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5233	07/03/2007	00000003401092401048	114.214,00	32.180,36	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5234	07/03/2007	00000003401092401049	16.000,00	6.213,18	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5235	07/03/2007	00000003401092401050	50.000,00	35.827,97	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5236	07/03/2007	00000003401092401052	1.038.699,87	301.312,16	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5237	07/03/2007	00000003401092401053	100.970,00	37.863,75	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5238	07/03/2007	00000003401092401054	228.350,00	114.175,03	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5239	07/03/2007	00000003401092401055	59.700,00	18.830,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5240	07/03/2007	00000003401092501023	17.980,00	6.962,07	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5241	07/03/2007	00000003401092501024	234.886,73	121.175,19	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5242	07/03/2007	00000003401092501025	34.400,00	24.649,64	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5243	07/03/2007	00000003401092501027	56.743,10	17.622,93	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5244	07/03/2007	00000003401092501028	80.551,00	40.275,52	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5245	07/03/2007	00000003401092601042	113.227,29	31.426,93	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5246	07/03/2007	00000003401092601043	147.247,57	77.621,35	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR

Nº Orden	Fecha Alta	Número de Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo Interés	Tipo Interés Actual	Índice Referencia	Margen Aplicado	Margen	Frecuencia Revisión	Divisa
5247	07/03/2007	00000003401092601045	166.456,52	49.936,97	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5248	07/03/2007	00000003401092601046	40.000,00	15.000,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5249	07/03/2007	00000003401092601047	372.650,00	172.925,01	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5250	07/03/2007	00000003401092601048	60.000,00	42.000,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5251	07/03/2007	00000003401092801016	24.000,00	7.200,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5252	07/03/2007	00000003401092801017	14.700,00	5.512,50	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5253	07/03/2007	00000003401092801018	60.100,00	30.049,98	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5254	07/03/2007	00000003401092801019	212.800,00	133.000,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5255	07/03/2007	00000003401093001033	145.500,00	45.803,72	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5256	07/03/2007	00000003401093001034	6.150,00	2.388,20	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5257	07/03/2007	00000003401093001035	10.400,00	5.482,36	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5258	07/03/2007	00000003401093001036	30.390,00	8.610,30	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5259	07/03/2007	00000003401093001037	1.827,00	685,10	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5260	07/03/2007	00000003401093101024	52.400,00	16.495,66	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5261	07/03/2007	00000003401093101026	29.092,90	8.727,87	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5262	07/03/2007	00000003401093101028	63.100,00	44.170,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5263	07/03/2007	00000003401093301024	19.156,90	6.030,64	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5264	07/03/2007	00000003401093301026	30.596,00	9.178,80	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5265	07/03/2007	00000003401093301027	194.152,00	6.406,40	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5266	07/03/2007	00000003401093401033	171.338,49	53.937,71	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5267	07/03/2007	00000003401093401034	90.000,00	47.443,40	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5268	07/03/2007	00000003401093401035	92.600,00	66.353,37	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5269	07/03/2007	00000003401093401037	83.483,00	25.038,90	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5270	07/03/2007	00000003401093401038	124.186,03	39.819,75	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5271	07/03/2007	00000003401093501037	31.600,00	9.947,74	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5272	07/03/2007	00000003401093501038	18.030,00	9.504,52	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5273	07/03/2007	00000003401093501039	8.700,00	6.234,06	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5274	07/03/2007	00000003401093501041	1.074.508,95	308.245,17	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5275	07/03/2007	00000003401093501042	49.600,00	18.600,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5276	07/03/2007	00000003401093501043	255.464,17	127.732,09	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5277	07/03/2007	00000003401093901022	23.700,00	16.982,45	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5278	07/03/2007	00000003401093901023	38.883,10	11.664,93	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5279	07/03/2007	00000003401093901024	27.382,33	10.268,38	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5280	07/03/2007	00000003401093901025	61.000,00	30.500,02	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5281	07/03/2007	00000003401094001037	301.366,20	87.169,34	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5282	07/03/2007	00000003401094001038	20.450,00	7.941,25	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5283	07/03/2007	00000003401094001039	81.916,00	43.181,92	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5284	07/03/2007	00000003401094001040	42.200,00	30.238,81	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5285	07/03/2007	00000003401094001042	30.887,18	9.266,14	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5286	07/03/2007	00000003401094001043	17.859,00	6.697,10	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5287	07/03/2007	00000003401094001044	146.000,00	73.000,01	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5288	07/03/2007	00000003401094001045	126.589,00	4.612,30	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5289	07/03/2007	00000003401094101005	47.014,50	14.800,30	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5290	07/03/2007	00000003401094101006	15.565,00	8.205,06	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5291	07/03/2007	00000003401094101007	54.020,00	12.600,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5292	07/03/2007	00000003401094101008	33.150,00	16.574,98	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5293	07/03/2007	00000003401094101009	146.818,00	102.772,60	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5294	07/03/2007	00000003401094201034	66.504,80	20.935,84	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5295	07/03/2007	00000003401094201035	85.800,00	25.740,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5296	07/03/2007	00000003401094201036	58.500,00	21.937,50	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5297	07/03/2007	00000003401094201037	89.846,00	62.892,20	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5298	07/03/2007	00000003401094301025	24.000,00	12.651,60	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5299	07/03/2007	00000003401094301027	501.330,00	141.756,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5300	07/03/2007	00000003401094301028	199.771,00	25.200,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5301	07/03/2007	00000003401094301029	60.100,00	42.070,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5302	07/03/2007	00000003401094501024	60.000,00	31.628,94	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5303	07/03/2007	00000003401094501026	293.694,54	66.689,02	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5304	07/03/2007	00000003401094501027	99.600,00	49.799,97	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5305	07/03/2007	00000003401094501028	140.000,00	98.000,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5306	07/03/2007	00000003401094701039	89.710,57	14.038,65	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5307	07/03/2007	00000003401094701040	19.115,00	13.697,03	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5308	07/03/2007	00000003401094701042	478.743,87	64.673,14	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5309	07/03/2007	00000003401094701043	24.000,00	9.000,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5310	07/03/2007	00000003401094701044	554.301,55	388.011,07	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5311	07/03/2007	00000003401095001025	13.245,00	3.973,50	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5312	07/03/2007	00000003401095301018	84.275,00	25.282,50	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5313	07/03/2007	00000003401095401034	176.805,00	55.658,61	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5314	07/03/2007	00000003401095401036	430.802,00	118.740,60	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5315	07/03/2007	00000003401095401037	110.236,00	41.338,50	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5316	07/03/2007	00000003401095401038	66.400,00	28.731,12	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5317	07/03/2007	00000003401095401039	298.297,00	34.783,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5318	07/03/2007	00000003401095601017	39.000,00	12.277,30	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5319	07/03/2007	00000003401095601018	187.590,00	56.277,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5320	07/03/2007	00000003401095601019	66.000,00	33.000,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5321	07/03/2007	00000003401095601020	96.101,92	47.130,62	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5322	07/03/2007	00000003401095601021	42.000,00	29.400,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5323	07/03/2007	00000003401095701030	558.371,79	128.241,52	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5324	07/03/2007	00000003401095701033	532.968,53	159.890,58	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5325	07/03/2007	00000003401095701034	498.000,00	248.999,99	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5326	07/03/2007	00000003401095601034	12.300,00	3.672,05	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5327	07/03/2007	00000003401095801036	60.000,00	42.000,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5328	07/03/2007	00000003401096101040	123.973,00	39.026,99	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5329	07/03/2007	00000003401096101042	523.600,00	157.080,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5330	07/03/2007	00000003401096101043	20.650,00	7.743,75	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5331	07/03/2007	00000003401096101044	501.940,00	250.969,98	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5332	07/03/2007	00000003401096101045	2.168.577,00	1.518.003,90	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR

Nº Préstamo	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento Final	Frecuencia Pago Capital	Tramo F/V	Diferencial Aplicado	Tipo de Referencia	Valor Tipo	Signo	Valor Diferencial	Divisa
5333	07/03/2007	00000003401096201013	28.700,00	8.610,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5334	07/03/2007	00000003401096301007	41.300,00	13.001,31	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5335	07/03/2007	00000003401096301008	60.000,00	30.000,03	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5336	07/03/2007	00000003401096401062	1.456.460,38	410.080,66	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5337	07/03/2007	00000003401096401063	85.717,66	33.286,25	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5338	07/03/2007	00000003401096401064	354.029,68	186.626,26	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5339	07/03/2007	00000003401096401065	2.795.820,29	2.003.370,69	22/05/2003	20/06/2010	SEMESTRAL	F	3,215		0			EUR
5340	07/03/2007	00000003401096401067	1.361.425,97	390.931,03	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5341	07/03/2007	00000003401096401068	148.918,55	49.467,68	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5342	07/03/2007	00000003401096401069	799.842,75	390.192,38	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5343	07/03/2007	00000003401096401070	1.827.947,07	1.246.088,28	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5344	07/03/2007	00000003401096501029	36.060,00	11.351,74	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5345	07/03/2007	00000003401096501031	45.995,00	13.798,50	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5346	07/03/2007	00000003401096501032	296.450,00	100.725,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5347	07/03/2007	00000003401096701021	64.548,71	20.320,05	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5348	07/03/2007	00000003401096701022	32.939,67	12.791,26	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5349	07/03/2007	00000003401096701024	220.275,84	66.082,78	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5350	07/03/2007	00000003401096701025	99.100,00	69.370,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5351	07/03/2007	00000003401096801010	38.413,00	12.092,47	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5352	07/03/2007	00000003401096801011	84.500,00	42.250,03	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5353	07/03/2007	00000003401097201004	42.311,42	29.618,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5354	07/03/2007	00000003401097301033	26.427,77	13.213,87	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5355	07/03/2007	00000003401097301034	50.700,00	35.490,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5356	07/03/2007	00000003401097701039	7.276.008,68	2.157.073,40	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5357	07/03/2007	00000003401097701040	70.121,38	36.964,37	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5358	07/03/2007	00000003401097701042	339.976,21	86.632,24	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5359	07/03/2007	00000003401098501003	40.000,00	12.592,05	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5360	07/03/2007	00000003401098501004	23.000,00	12.124,41	22/05/2003	20/06/2010	SEMESTRAL	F	3,13		0			EUR
5361	07/03/2007	00000003401098801022	30.000,00	11.649,72	22/05/2003	20/06/2008	SEMESTRAL	F	2,85		0			EUR
5362	07/03/2007	00000003401098801023	18.402,99	5.520,89	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5363	07/03/2007	00000003401100501026	1.053.250,46	297.592,33	22/05/2003	20/06/2008	SEMESTRAL	F	2,814		0			EUR
5364	07/03/2007	00000003401100501028	520.165,21	156.049,57	22/05/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5365	07/03/2007	00000003402090401059	3.999.056,55	1.223.873,13	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5366	07/03/2007	00000003402090401060	836.285,52	325.139,79	22/05/2003	20/06/2008	SEMESTRAL	F	2,95		0			EUR
5367	07/03/2007	00000003402090401061	363.231,00	191.788,66	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5368	07/03/2007	00000003402090401063	13.470.181,75	4.020.673,26	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5369	07/03/2007	00000003402090401064	1.855.046,98	673.905,78	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5370	07/03/2007	00000003402090401065	3.173.220,03	1.422.865,95	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5371	07/03/2007	00000003402090401066	3.283.397,51	2.257.037,30	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5372	07/03/2007	00000003402090501053	701.788,50	194.806,58	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5373	07/03/2007	00000003402090501054	15.320,64	10.985,89	22/05/2003	20/06/2010	SEMESTRAL	F	3,315		0			EUR
5374	07/03/2007	00000003402090501056	3.545.667,69	934.090,39	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5375	07/03/2007	00000003402090501057	130.629,97	48.986,22	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5376	07/03/2007	00000003402090501058	1.071.934,01	521.383,67	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5377	07/03/2007	00000003402090501059	131.108,93	91.776,26	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5378	07/03/2007	00000003402090601060	2.800.799,00	877.825,98	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5379	07/03/2007	00000003402090601061	955.218,89	371.379,95	22/05/2003	20/06/2008	SEMESTRAL	F	2,95		0			EUR
5380	07/03/2007	00000003402090601062	510.661,67	269.633,14	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5381	07/03/2007	00000003402090601063	1.582.573,00	1.104.139,29	22/05/2003	20/06/2010	SEMESTRAL	F	3,315		0			EUR
5382	07/03/2007	00000003402090601065	10.699.505,99	3.038.192,34	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5383	07/03/2007	00000003402090601066	2.032.256,80	762.096,30	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5384	07/03/2007	00000003402090601067	2.221.469,46	1.110.734,73	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5385	07/03/2007	00000003402090601068	4.476.172,86	3.133.320,99	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5386	07/03/2007	00000003402090701025	51.073,40	16.104,96	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5387	07/03/2007	00000003402090701027	1.434.990,52	424.297,97	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5388	07/03/2007	00000003402090701028	54.000,00	17.095,32	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5389	07/03/2007	00000003402090701029	813.885,58	406.942,82	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5390	07/03/2007	00000003402090901055	708.616,44	223.447,26	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5391	07/03/2007	00000003402090901056	151.068,13	79.764,02	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5392	07/03/2007	00000003402090901057	130.369,60	55.572,47	22/05/2003	20/06/2010	SEMESTRAL	F	3,315		0			EUR
5393	07/03/2007	00000003402090901059	3.236.079,76	947.543,90	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5394	07/03/2007	00000003402090901060	360.882,74	59.603,54	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5395	07/03/2007	00000003402090901061	661.287,86	330.643,91	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5396	07/03/2007	00000003402090901062	1.347.540,50	937.746,37	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5397	07/03/2007	00000003402091001017	206.000,00	61.800,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5398	07/03/2007	00000003402091001018	51.800,00	36.260,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5399	07/03/2007	00000003402091101039	16.800,00	5.297,50	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5400	07/03/2007	00000003402091101041	851.623,44	246.467,02	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5401	07/03/2007	00000003402091101042	421.225,00	210.612,50	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5402	07/03/2007	00000003402091101043	812.090,53	568.463,38	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5403	07/03/2007	00000003402091201025	236.738,58	71.021,56	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5404	07/03/2007	00000003402091201026	613.348,40	429.343,88	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5405	07/03/2007	00000003402091301013	1.500.000,00	1.050.000,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5406	07/03/2007	00000003402091401057	1.191.628,33	364.206,30	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5407	07/03/2007	00000003402091401058	237.582,80	92.369,92	22/05/2003	20/06/2008	SEMESTRAL	F	2,95		0			EUR
5408	07/03/2007	00000003402091401059	2.074.362,70	1.095.278,75	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5409	07/03/2007	00000003402091401060	175.000,00	115.276,67	22/05/2003	20/06/2010	SEMESTRAL	F	3,315		0			EUR
5410	07/03/2007	00000003402091401062	8.973.097,01	2.627.705,15	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5411	07/03/2007	00000003402091401063	1.968.865,03	690.848,63	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5412	07/03/2007	00000003402091401064	1.564.686,58	782.343,27	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5413	07/03/2007	00000003402091401065	1.483.327,54	1.012.359,29	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5414	07/03/2007	00000003402091501057	1.729.017,15	540.314,73	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5415	07/03/2007	00000003402091501058	54.215,00	21.078,29	22/05/2003	20/06/2008	SEMESTRAL	F	2,95		0			EUR
5416	07/03/2007	00000003402091501059	510.263,20	236.732,30	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5417	07/03/2007	00000003402091501061	7.221.242,67	2.078.563,46	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5418	07/03/2007	00000003402091501062	779.268,90	292.225,85	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR

Número de fila	Fecha de información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés F/V	Tipo interés % Anual	Tipo de referencia	Margen Sobre	Margen %	Periodicidad revisión tipo	Divisa
5419	07/03/2007	00000003402091501063	357.298,59	178.649,28	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5420	07/03/2007	00000003402091501064	1.094.622,04	766.235,44	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5421	07/03/2007	00000003402091601021	114.620,00	36.142,99	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5422	07/03/2007	00000003402091601023	136.413,60	32.524,08	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5423	07/03/2007	00000003402091701048	395.658,90	124.762,72	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5424	07/03/2007	00000003402091701049	39.178,00	15.232,02	22/05/2003	20/06/2008	SEMESTRAL	F	2,95		0			EUR
5425	07/03/2007	00000003402091701050	30.000,00	15.840,24	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5426	07/03/2007	00000003402091701051	300.000,00	215.119,18	22/05/2003	20/06/2010	SEMESTRAL	F	3,315		0			EUR
5427	07/03/2007	00000003402091701053	599.947,10	155.114,67	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5428	07/03/2007	00000003402091701054	1.552.045,00	582.016,85	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5429	07/03/2007	00000003402091701055	2.085.446,77	1.042.723,41	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5430	07/03/2007	00000003402091701056	626.030,29	375.221,20	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5431	07/03/2007	00000003402091901019	48.593,00	14.577,90	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5432	07/03/2007	00000003402091901020	155.002,00	57.501,01	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5433	07/03/2007	00000003402091901021	251.336,00	175.935,20	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5434	07/03/2007	00000003402092001021	1.090.312,80	327.093,84	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5435	07/03/2007	00000003402092001022	240.000,00	119.999,98	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5436	07/03/2007	00000003402092101009	77.600,00	24.469,49	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5437	07/03/2007	00000003402092101010	233.487,55	70.046,23	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5438	07/03/2007	00000003402092101011	718.000,00	359.000,03	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5439	07/03/2007	00000003402092101012	280.000,00	196.000,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5440	07/03/2007	00000003402092201015	210.000,00	62.778,46	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5441	07/03/2007	00000003402092201016	101.989,93	48.694,69	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5442	07/03/2007	00000003402092201017	222.957,00	149.062,43	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5443	07/03/2007	00000003402092301037	122.115,23	38.506,46	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5444	07/03/2007	00000003402092301039	92.500,00	46.250,02	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5445	07/03/2007	00000003402092401040	46.500,00	14.662,80	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5446	07/03/2007	00000003402092401041	20.000,00	10.560,13	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5447	07/03/2007	00000003402092401043	872.674,00	240.952,20	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5448	07/03/2007	00000003402092401044	174.818,00	65.556,75	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5449	07/03/2007	00000003402092401045	1.050.068,00	399.330,49	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5450	07/03/2007	00000003402092401046	520.300,00	364.210,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5451	07/03/2007	00000003402092501014	78.183,90	23.455,17	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5452	07/03/2007	00000003402092501015	163.500,00	81.750,01	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5453	07/03/2007	00000003402092601027	81.385,00	25.663,08	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5454	07/03/2007	00000003402092601029	292.191,07	87.657,30	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5455	07/03/2007	00000003402092601030	58.000,00	28.999,98	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5456	07/03/2007	00000003402092801010	147.468,20	103.227,74	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5457	07/03/2007	00000003402093001008	180.000,00	129.071,50	22/05/2003	20/06/2010	SEMESTRAL	F	3,315		0			EUR
5458	07/03/2007	00000003402093101016	58.899,00	18.572,59	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5459	07/03/2007	00000003402093101017	61.800,00	18.540,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5460	07/03/2007	00000003402093101018	303.699,22	151.849,62	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5461	07/03/2007	00000003402093101019	35.210,00	24.647,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5462	07/03/2007	00000003402093301011	26.607,00	7.982,10	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5463	07/03/2007	00000003402093301012	23.935,86	8.975,93	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5464	07/03/2007	00000003402093301013	234.073,00	108.976,10	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5465	07/03/2007	00000003402093401031	120.000,00	37.839,45	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5466	07/03/2007	00000003402093401032	30.000,00	21.511,91	22/05/2003	20/06/2010	SEMESTRAL	F	3,315		0			EUR
5467	07/03/2007	00000003402093401034	180.037,00	54.011,10	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5468	07/03/2007	00000003402093401035	305.001,39	114.375,54	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5469	07/03/2007	00000003402093501019	469.416,62	140.825,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5470	07/03/2007	00000003402093501020	90.000,00	33.750,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5471	07/03/2007	00000003402093501021	16.510,00	8.254,97	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5472	07/03/2007	00000003402093501022	129.000,00	90.300,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5473	07/03/2007	00000003402093901016	196.330,89	58.899,26	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5474	07/03/2007	00000003402094001025	65.955,00	20.797,54	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5475	07/03/2007	00000003402094001026	205.513,00	108.512,39	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5476	07/03/2007	00000003402094001028	100.000,00	30.000,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5477	07/03/2007	00000003402094001029	250.000,00	125.000,02	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5478	07/03/2007	00000003402094201013	95.900,00	28.770,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5479	07/03/2007	00000003402094201014	129.400,00	48.525,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5480	07/03/2007	00000003402094301011	283.250,00	89.316,88	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5481	07/03/2007	00000003402094301013	126.000,00	37.800,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5482	07/03/2007	00000003402094301014	607.000,00	227.625,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5483	07/03/2007	00000003402094501022	1.159.962,08	346.613,51	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5484	07/03/2007	00000003402094701044	296.780,57	93.583,50	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5485	07/03/2007	00000003402094701045	77.000,00	40.656,59	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5486	07/03/2007	00000003402094701047	600.280,56	71.902,07	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5487	07/03/2007	00000003402095001025	262.334,35	82.721,60	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5488	07/03/2007	00000003402095001027	690.603,80	207.181,14	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5489	07/03/2007	00000003402095001028	534.243,70	200.341,40	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5490	07/03/2007	00000003402095301012	500.000,00	350.000,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5491	07/03/2007	00000003402095401041	300.000,00	94.598,71	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5492	07/03/2007	00000003402095401042	69.200,00	26.904,29	22/05/2003	20/06/2008	SEMESTRAL	F	2,95		0			EUR
5493	07/03/2007	00000003402095401044	1.281.461,00	363.581,40	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5494	07/03/2007	00000003402095401045	356.753,00	133.782,35	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5495	07/03/2007	00000003402095401046	202.057,00	101.026,52	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5496	07/03/2007	00000003402095601012	109.380,00	32.814,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5497	07/03/2007	00000003402095601013	210.000,00	78.750,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5498	07/03/2007	00000003402095601014	303.000,00	151.499,98	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5499	07/03/2007	00000003402095701025	141.242,10	44.537,74	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5500	07/03/2007	00000003402095701026	96.501,13	28.950,36	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5501	07/03/2007	00000003402095701027	42.500,00	21.250,03	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5502	07/03/2007	00000003402095801019	13.953,00	10.005,21	22/05/2003	20/06/2010	SEMESTRAL	F	3,315		0			EUR
5503	07/03/2007	00000003402096101022	237.100,00	92.182,20	22/05/2003	20/06/2008	SEMESTRAL	F	2,95		0			EUR
5504	07/03/2007	00000003402096101023	178.195,00	53.458,50	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR

Registro numérico	Fecha información	Número de Préstamo	Importe Inicial	Importe Vivo	Fecha formalización	Fecha Finalización	Periodicidad Cuotas	Interés	Diferencial s/Euribor	Índice de referencia	Tipo Aplicado	Tipo Fijo	Tipo Mixto	Divisa
5505	07/03/2007	00000003402096101024	288.000,00	143.999,99	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5506	07/03/2007	00000003402096101025	500.000,00	350.000,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5507	07/03/2007	00000003402096201015	18.348,40	5.785,83	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5508	07/03/2007	00000003402096201017	69.038,95	20.711,65	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25		SEMESTRAL	EUR
5509	07/03/2007	00000003402096301002	219.272,00	153.490,40	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25		SEMESTRAL	EUR
5510	07/03/2007	00000003402096401055	905.914,52	285.661,03	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5511	07/03/2007	00000003402096401056	26.227,63	10.197,06	22/05/2003	20/06/2008	SEMESTRAL	F	2,95		0			EUR
5512	07/03/2007	00000003402096401057	167.386,00	88.381,02	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5513	07/03/2007	00000003402096401058	77.391,05	55.494,33	22/05/2003	20/06/2010	SEMESTRAL	F	3,315		0			EUR
5514	07/03/2007	00000003402096401060	906.625,62	271.987,69	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5515	07/03/2007	00000003402096401061	251.199,28	94.199,73	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5516	07/03/2007	00000003402096401062	298.191,75	149.095,88	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5517	07/03/2007	00000003402096401063	261.654,58	183.158,20	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5518	07/03/2007	00000003402096701012	174.200,00	91.978,88	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5519	07/03/2007	00000003402096701014	76.584,57	22.975,35	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5520	07/03/2007	00000003402096701015	147.918,06	73.959,00	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5521	07/03/2007	00000003402096801010	7.152,00	2.255,20	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5522	07/03/2007	00000003402096801011	223.690,00	67.107,00	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5523	07/03/2007	00000003402097201009	22.820,22	5.037,09	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5524	07/03/2007	00000003402097501005	276.045,04	103.516,89	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5525	07/03/2007	00000003402097501006	490.125,30	343.087,71	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5526	07/03/2007	00000003402097701030	1.840.343,75	539.394,83	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5527	07/03/2007	00000003402097701031	43.554,49	16.933,57	22/05/2003	20/06/2008	SEMESTRAL	F	2,95		0			EUR
5528	07/03/2007	00000003402097701033	378.273,81	113.482,15	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5529	07/03/2007	00000003402098801015	504.850,16	362.009,83	22/05/2003	20/06/2010	SEMESTRAL	F	3,315		0			EUR
5530	07/03/2007	00000003402098801017	58.518,60	17.555,58	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5531	07/03/2007	00000003402098801018	88.236,00	44.118,01	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5532	07/03/2007	00000003402098801019	300.506,00	210.354,20	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5533	07/03/2007	00000003402100501025	477.530,06	150.579,07	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5534	07/03/2007	00000003402100501027	937.739,18	263.412,78	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5535	07/03/2007	00000001305090601007	380.000,00	256.591,36	22/05/2003	10/06/2010	SEMESTRAL	F	2,465		0			EUR
5536	07/03/2007	00000003402090801049	571.810,17	180.308,32	22/05/2003	20/06/2008	SEMESTRAL	F	2,914		0			EUR
5537	07/03/2007	00000003402090801050	136.469,78	72.057,04	22/05/2003	20/06/2010	SEMESTRAL	F	3,23		0			EUR
5538	07/03/2007	00000003402090801051	60.000,00	43.023,82	22/05/2003	20/06/2010	SEMESTRAL	F	3,315		0			EUR
5539	07/03/2007	00000003402090801053	1.605.280,48	479.380,86	22/05/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5540	07/03/2007	00000003402090801054	1.669.296,62	834.648,33	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5541	07/03/2007	00000003402090801055	397.774,30	278.442,01	22/05/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5542	07/03/2007	00000002507090401004	1.633.773,40	462.380,73	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5543	07/03/2007	00000002507090401005	240.000,00	146.693,79	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5544	07/03/2007	00000002507090501005	204.155,00	102.053,99	05/06/2003	15/06/2010	SEMESTRAL	F	3,213		0			EUR
5545	07/03/2007	00000002507090601006	1.528.990,50	453.927,18	05/06/2003	15/06/2008	SEMESTRAL	F	2,912		0			EUR
5546	07/03/2007	00000002507090601007	108.397,41	30.698,29	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5547	07/03/2007	00000002507090601008	339.532,20	120.576,39	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5548	07/03/2007	00000002507090601009	1.500.000,00	994.350,00	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5549	07/03/2007	00000002507090701002	31.600,00	8.921,74	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5550	07/03/2007	00000002507090701003	1.356.386,50	481.686,77	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5551	07/03/2007	00000002507090701004	600.000,00	284.100,03	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5552	07/03/2007	00000002507090901004	280.000,00	79.548,00	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5553	07/03/2007	00000002507090901005	622.998,00	221.242,16	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5554	07/03/2007	00000002507091201003	1.240.000,00	350.093,32	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5555	07/03/2007	00000002507091301001	136.051,83	38.652,31	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5556	07/03/2007	00000002507091401006	534.805,99	151.710,20	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5557	07/03/2007	00000002507091401007	1.001.000,00	355.480,10	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5558	07/03/2007	00000002507091401008	86.878,20	41.136,83	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5559	07/03/2007	00000002507091501004	367.827,70	104.009,04	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5560	07/03/2007	00000002507091501005	113.966,00	40.472,15	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5561	07/03/2007	00000002507091601001	240.000,00	146.456,75	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5562	07/03/2007	00000002507091701001	40.000,00	14.205,00	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5563	07/03/2007	00000002507092301003	210.000,00	74.576,25	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5564	07/03/2007	00000002507092501001	260.000,00	73.406,66	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5565	07/03/2007	00000002507093901003	1.500.000,00	994.350,00	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5566	07/03/2007	00000002507095401003	1.138.336,00	323.401,25	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5567	07/03/2007	00000002507097701002	116.886,00	33.207,34	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5568	07/03/2007	00000002507097701003	437.500,00	207.156,25	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
5569	07/03/2007	00000001305090501005	113.857,00	56.928,52	05/06/2003	10/06/2010	SEMESTRAL	V	2,703	EU6M	1,1	-	SEMESTRAL	EUR
5570	07/03/2007	00000001305090901003	150.000,00	106.701,69	05/06/2003	10/06/2010	SEMESTRAL	F	2,189		0			EUR
5571	07/03/2007	00000001305091501006	150.000,00	106.701,69	05/06/2003	10/06/2010	SEMESTRAL	F	2,189		0			EUR
5572	07/03/2007	00000001305093501003	667.800,00	333.900,00	05/06/2003	10/06/2010	SEMESTRAL	V	2,703	EU6M	1,1	-	SEMESTRAL	EUR
5573	07/03/2007	00000002823090601005	360.182,09	135.068,29	05/06/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5574	07/03/2007	00000002823090901004	30.489,90	11.433,70	05/06/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5575	07/03/2007	00000002823091001003	84.562,30	31.710,85	05/06/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5576	07/03/2007	00000002823091301001	99.000,00	37.125,00	05/06/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5577	07/03/2007	00000002823091401005	443.075,32	166.153,22	05/06/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5578	07/03/2007	00000002823092401004	70.000,00	26.250,00	05/06/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5579	07/03/2007	00000002823093501004	52.000,00	19.500,00	05/06/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5580	07/03/2007	00000002823095301001	50.400,00	18.900,00	05/06/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5581	07/03/2007	00000002823096401005	219.989,31	56.911,61	05/06/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5582	07/03/2007	00000002823096501002	171.544,00	64.329,00	05/06/2003	10/06/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
5583	07/03/2007	00000003401090401072	4.905.963,64	1.447.989,19	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5584	07/03/2007	00000003401090401073	1.061.123,48	344.000,88	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5585	07/03/2007	00000003401090401074	1.835.517,60	931.339,09	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5586	07/03/2007	00000003401090401075	1.256.357,32	838.054,14	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5587	07/03/2007	00000003401090401077	12.538.649,97	3.529.863,45	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5588	07/03/2007	00000003401090401078	1.748.275,04	567.796,89	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5589	07/03/2007	00000003401090401079	4.560.003,42	1.971.916,48	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5590	07/03/2007	00000003401090401080	3.377.760,96	2.124.332,66	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR

Autonumérico	Fecha de Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Recibos	Interés Fijo/Var	Tipo Interés Actual	Indicador Referencia	Margen/Índice	Margen	Frecuencia Revisión	Divisa
5591	07/03/2007	00000003401090501066	447.568,43	127.889,83	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5592	07/03/2007	00000003401090501067	110.344,87	57.914,82	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5593	07/03/2007	00000003401090501069	3.845.605,20	1.077.270,96	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5594	07/03/2007	00000003401090501070	490.978,50	129.422,66	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5595	07/03/2007	00000003401090501071	1.571.187,34	656.053,68	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5596	07/03/2007	00000003401090501072	635.129,00	442.490,30	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5597	07/03/2007	00000003401090601072	4.357.139,03	1.341.869,60	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5598	07/03/2007	00000003401090601073	677.518,65	95.779,82	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5599	07/03/2007	00000003401090601074	1.272.881,45	666.776,91	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5600	07/03/2007	00000003401090601075	551.619,30	179.948,78	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5601	07/03/2007	00000003401090601077	7.074.518,93	2.084.706,93	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5602	07/03/2007	00000003401090601078	3.051.106,60	1.109.668,70	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5603	07/03/2007	00000003401090601079	1.425.194,32	664.011,39	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5604	07/03/2007	00000003401090601080	2.033.186,03	1.423.230,23	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5605	07/03/2007	00000003401090701047	225.120,12	70.569,47	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5606	07/03/2007	00000003401090701049	2.371.066,70	564.883,55	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5607	07/03/2007	00000003401090701050	193.900,00	72.712,50	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5608	07/03/2007	00000003401090701051	176.260,00	88.130,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5609	07/03/2007	00000003401090801061	592.528,98	129.647,20	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5610	07/03/2007	00000003401090801062	277.509,00	145.651,48	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5611	07/03/2007	00000003401090801063	36.711,00	26.254,34	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5612	07/03/2007	00000003401090801065	291.917,24	73.060,83	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5613	07/03/2007	00000003401090801067	656.307,01	319.403,52	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5614	07/03/2007	00000003401090801068	124.200,00	57.890,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5615	07/03/2007	00000003401090901072	1.536.538,37	424.494,24	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5616	07/03/2007	00000003401090901073	148.851,45	52.977,45	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5617	07/03/2007	00000003401090901074	347.214,82	182.235,76	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5618	07/03/2007	00000003401090901075	408.496,87	216.509,92	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5619	07/03/2007	00000003401090901077	1.751.609,63	481.311,98	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5620	07/03/2007	00000003401090901078	285.359,23	101.829,65	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5621	07/03/2007	00000003401090901079	2.257.572,28	1.070.087,50	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5622	07/03/2007	00000003401090901080	1.543.985,47	1.027.950,06	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5623	07/03/2007	00000003401091001047	32.045,24	7.882,63	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5624	07/03/2007	00000003401091001048	43.807,00	22.992,21	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5625	07/03/2007	00000003401091001049	44.775,00	32.021,42	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5626	07/03/2007	00000003401091001050	160.850,00	48.255,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5627	07/03/2007	00000003401091001051	127.000,00	63.499,99	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5628	07/03/2007	00000003401091001052	104.805,00	73.363,50	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5629	07/03/2007	00000003401091101045	159.701,50	50.062,41	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5630	07/03/2007	00000003401091101047	873.432,52	258.416,30	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5631	07/03/2007	00000003401091101048	146.580,31	54.967,61	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5632	07/03/2007	00000003401091101049	596.028,47	205.314,61	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5633	07/03/2007	00000003401091101050	293.542,34	205.479,65	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5634	07/03/2007	00000003401091201050	370.440,00	31.485,40	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5635	07/03/2007	00000003401091201051	122.430,00	64.257,77	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5636	07/03/2007	00000003401091201052	538.800,00	385.329,78	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5637	07/03/2007	00000003401091201054	649.069,57	167.720,85	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5638	07/03/2007	00000003401091201055	115.500,00	43.312,50	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5639	07/03/2007	00000003401091201056	473.920,56	233.634,52	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5640	07/03/2007	00000003401091201057	879.662,00	615.763,40	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5641	07/03/2007	00000003401091301037	24.768,30	7.764,20	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5642	07/03/2007	00000003401091301038	54.000,00	28.342,06	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5643	07/03/2007	00000003401091301039	86.984,50	8.224,38	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5644	07/03/2007	00000003401091301041	54.810,00	16.443,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5645	07/03/2007	00000003401091401072	1.595.509,42	470.974,10	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5646	07/03/2007	00000003401091401073	63.205,62	24.467,94	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5647	07/03/2007	00000003401091401074	300.474,68	157.705,07	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5648	07/03/2007	00000003401091401075	225.247,93	120.862,53	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5649	07/03/2007	00000003401091401077	6.632.082,30	1.892.016,10	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5650	07/03/2007	00000003401091401078	1.052.208,89	384.451,84	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5651	07/03/2007	00000003401091401079	2.152.161,20	889.680,75	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5652	07/03/2007	00000003401091401080	1.988.215,39	1.115.817,07	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5653	07/03/2007	00000003401091501071	1.110.300,09	315.192,21	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5654	07/03/2007	00000003401091501072	108.597,48	21.082,19	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5655	07/03/2007	00000003401091501073	1.232.218,81	577.316,26	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5656	07/03/2007	00000003401091501074	141.024,58	100.855,54	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5657	07/03/2007	00000003401091501076	3.191.807,62	927.441,10	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5658	07/03/2007	00000003401091501077	1.030.133,18	316.299,95	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5659	07/03/2007	00000003401091501078	1.741.637,00	840.847,59	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5660	07/03/2007	00000003401091501079	1.228.824,48	858.396,45	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5661	07/03/2007	00000003401091601024	16.000,00	5.015,60	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5662	07/03/2007	00000003401091601026	130.591,11	33.534,34	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5663	07/03/2007	00000003401091601027	150.000,00	69.762,92	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5664	07/03/2007	00000003401091601028	77.000,00	53.900,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5665	07/03/2007	00000003401091701064	466.248,09	143.325,90	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5666	07/03/2007	00000003401091701065	95.000,00	36.776,07	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5667	07/03/2007	00000003401091701066	377.854,13	198.317,90	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5668	07/03/2007	00000003401091701067	186.000,00	133.020,30	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5669	07/03/2007	00000003401091701069	287.989,25	86.396,74	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5670	07/03/2007	00000003401091701070	42.000,00	15.750,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5671	07/03/2007	00000003401091701071	82.050,00	41.025,03	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5672	07/03/2007	00000003401091701072	209.129,60	129.590,72	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5673	07/03/2007	00000003401091901038	165.169,00	49.550,70	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5674	07/03/2007	00000003401091901039	36.086,00	13.532,25	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5675	07/03/2007	00000003401091901040	831.394,00	415.696,97	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5676	07/03/2007	00000003401091901041	46.277,00	32.393,90	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS GADEA

Auto numérico	Fecha información	Número de operación	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cancelación	Tipo	Diferencial	Tipo referencia	Valor índice	Signo	Nombre índice	Divisa
5677	07/03/2007	00000003401092001049	102.844,22	32.239,07	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5678	07/03/2007	00000003401092001051	463.897,57	122.303,44	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5679	07/03/2007	00000003401092001052	25.385,00	9.519,35	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5680	07/03/2007	00000003401092001053	863.046,00	431.523,02	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5681	07/03/2007	00000003401092001054	628.453,00	439.917,10	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5682	07/03/2007	00000003401092101027	36.920,00	19.377,58	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5683	07/03/2007	00000003401092101028	150.000,00	107.274,42	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5684	07/03/2007	00000003401092101030	78.000,00	38.999,99	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5685	07/03/2007	00000003401092201037	86.747,00	43.767,21	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5686	07/03/2007	00000003401092201039	73.125,50	21.084,16	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5687	07/03/2007	00000003401092201040	171.985,07	50.636,68	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5688	07/03/2007	00000003401092201041	21.000,00	14.700,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5689	07/03/2007	00000003401092301062	234.563,98	73.529,87	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5690	07/03/2007	00000003401092301063	114.600,00	44.363,56	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5691	07/03/2007	00000003401092301064	63.200,00	33.170,70	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5692	07/03/2007	00000003401092301065	74.349,00	53.171,65	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5693	07/03/2007	00000003401092301067	309.299,27	92.789,76	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5694	07/03/2007	00000003401092301068	110.920,00	41.595,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5695	07/03/2007	00000003401092301069	330.175,00	158.087,49	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5696	07/03/2007	00000003401092301070	650.250,00	384.641,90	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5697	07/03/2007	00000003401092401057	130.066,25	40.772,47	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5698	07/03/2007	00000003401092401058	48.526,00	10.038,33	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5699	07/03/2007	00000003401092401059	54.460,00	38.947,76	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5700	07/03/2007	00000003401092401061	256.910,00	70.023,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5701	07/03/2007	00000003401092401062	152.100,00	57.037,50	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5702	07/03/2007	00000003401092401063	626.623,70	313.311,82	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5703	07/03/2007	00000003401092401064	336.100,00	235.270,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5704	07/03/2007	00000003401092501030	75.968,00	39.872,08	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5705	07/03/2007	00000003401092501031	51.326,44	36.706,77	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5706	07/03/2007	00000003401092501033	177.240,00	53.172,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5707	07/03/2007	00000003401092501034	254.296,20	79.312,48	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5708	07/03/2007	00000003401092501035	820.872,25	385.386,13	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5709	07/03/2007	00000003401092501036	328.862,12	228.474,51	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5710	07/03/2007	00000003401092601050	396.595,93	124.322,80	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5711	07/03/2007	00000003401092601051	65.914,17	15.115,76	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5712	07/03/2007	00000003401092601053	238.428,44	27.638,12	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5713	07/03/2007	00000003401092601054	63.327,00	23.747,60	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5714	07/03/2007	00000003401092601056	545.470,00	342.069,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5715	07/03/2007	00000003401092801021	48.000,00	4.399,98	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5716	07/03/2007	00000003401092801022	76.600,00	38.299,99	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5717	07/03/2007	00000003401093001039	135.200,00	42.381,79	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5718	07/03/2007	00000003401093001040	62.265,00	24.103,83	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5719	07/03/2007	00000003401093001041	22.100,00	11.599,23	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5720	07/03/2007	00000003401093001042	66.600,00	19.980,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5721	07/03/2007	00000003401093101030	18.090,46	5.427,11	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5722	07/03/2007	00000003401093101031	22.260,00	15.582,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5723	07/03/2007	00000003401093201001	105.177,00	31.553,10	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5724	07/03/2007	00000003401093301029	7.862,98	4.126,89	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5725	07/03/2007	00000003401093301030	17.251,50	5.175,45	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5726	07/03/2007	00000003401093301031	40.066,00	20.032,98	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5727	07/03/2007	00000003401093401040	184.960,70	57.980,52	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5728	07/03/2007	00000003401093401041	214.830,00	153.638,45	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5729	07/03/2007	00000003401093401043	126.000,00	47.250,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5730	07/03/2007	00000003401093501045	66.822,00	20.947,01	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5731	07/03/2007	00000003401093501047	618.448,00	174.944,40	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5732	07/03/2007	00000003401093501048	52.889,00	19.833,35	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5733	07/03/2007	00000003401093501049	586.523,95	273.261,94	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5734	07/03/2007	00000003401093501050	22.400,00	15.680,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5735	07/03/2007	00000003401093901027	13.781,92	4.320,26	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5736	07/03/2007	00000003401093901029	82.588,20	24.775,86	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5737	07/03/2007	00000003401093901030	53.000,00	19.875,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5738	07/03/2007	00000003401093901031	138.503,27	69.251,64	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5739	07/03/2007	00000003401094001047	146.713,01	41.890,37	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5740	07/03/2007	00000003401094001048	36.439,00	19.125,10	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5741	07/03/2007	00000003401094001049	102.170,00	51.062,61	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5742	07/03/2007	00000003401094001051	155.220,00	46.566,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5743	07/03/2007	00000003401094001052	38.800,00	14.550,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5744	07/03/2007	00000003401094101011	18.030,00	5.651,91	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5745	07/03/2007	00000003401094101012	150.000,00	105.000,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5746	07/03/2007	00000003401094201039	57.415,06	17.998,12	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5747	07/03/2007	00000003401094201040	23.211,50	8.985,57	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5748	07/03/2007	00000003401094201041	66.056,25	34.669,84	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5749	07/03/2007	00000003401094201043	300.475,00	60.269,99	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5750	07/03/2007	00000003401094201044	68.695,00	25.760,60	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5751	07/03/2007	00000003401094201045	112.400,00	56.200,01	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5752	07/03/2007	00000003401094201046	86.122,84	60.286,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5753	07/03/2007	00000003401094301030	148.414,90	44.524,47	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5754	07/03/2007	00000003401094301031	367.454,00	183.727,03	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5755	07/03/2007	00000003401094301032	284.263,35	198.984,33	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5756	07/03/2007	00000003401094501030	113.870,21	35.695,40	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5757	07/03/2007	00000003401094501032	589.663,89	135.528,07	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5758	07/03/2007	00000003401094501033	25.476,57	9.553,72	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5759	07/03/2007	00000003401094501034	160.000,00	80.000,01	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5760	07/03/2007	00000003401094501035	60.000,00	42.000,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5761	07/03/2007	00000003401094701046	627.987,69	196.858,22	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5762	07/03/2007	00000003401094701047	53.009,27	20.520,75	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR

Nº Orden	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo V/F	Diferencial Actual	Índice de Referencia	Margen Índice	Margen	Frecuencia Revisión	Divisa
5763	07/03/2007	00000003401094701048	9.653,07	6.903,52	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5764	07/03/2007	00000003401094701050	258.594,06	77.578,21	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5765	07/03/2007	00000003401094701051	81.000,00	30.375,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5766	07/03/2007	00000003401094701052	72.000,00	35.999,98	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5767	07/03/2007	00000003401094701053	240.000,00	168.000,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5768	07/03/2007	00000003401095001027	22.372,00	7.013,07	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5769	07/03/2007	00000003401095001029	139.586,34	40.602,45	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5770	07/03/2007	00000003401095001030	484.471,00	181.676,60	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5771	07/03/2007	00000003401095001031	175.000,00	87.500,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5772	07/03/2007	00000003401095301019	48.137,00	14.441,10	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5773	07/03/2007	00000003401095401041	105.245,00	32.991,62	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5774	07/03/2007	00000003401095401042	406.687,00	290.847,44	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5775	07/03/2007	00000003401095401044	664.031,00	199.209,30	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5776	07/03/2007	00000003401095401045	350.477,00	131.428,85	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5777	07/03/2007	00000003401095401046	222.186,00	111.092,99	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5778	07/03/2007	00000003401095401047	1.551.700,00	630.000,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5779	07/03/2007	00000003401095601022	38.599,40	12.099,96	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5780	07/03/2007	00000003401095601024	260.409,88	78.122,95	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5781	07/03/2007	00000003401095601025	134.379,66	67.189,81	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5782	07/03/2007	00000003401095601026	16.071,25	11.249,86	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5783	07/03/2007	00000003401095701036	74.591,66	14.482,13	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5784	07/03/2007	00000003401095701037	22.000,00	8.516,53	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5785	07/03/2007	00000003401095701038	119.660,17	35.898,03	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5786	07/03/2007	00000003401095701039	511.270,90	255.635,45	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5787	07/03/2007	00000003401095801037	78.125,00	24.490,17	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5788	07/03/2007	00000003401095801038	34.100,00	13.200,70	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5789	07/03/2007	00000003401095801039	9.066,00	4.758,28	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5790	07/03/2007	00000003401095801040	89.000,00	38.618,83	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5791	07/03/2007	00000003401095801041	48.539,00	14.561,70	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5792	07/03/2007	00000003401096101047	64.300,00	20.156,43	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5793	07/03/2007	00000003401096101048	18.000,00	9.447,35	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5794	07/03/2007	00000003401096101050	714.010,00	202.923,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5795	07/03/2007	00000003401096101051	508.467,00	230.233,51	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5796	07/03/2007	00000003401096101052	543.847,00	380.692,90	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5797	07/03/2007	00000003401096201014	90.993,00	27.297,90	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5798	07/03/2007	00000003401096301010	9.709,94	3.043,83	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5799	07/03/2007	00000003401096301011	51.726,11	20.024,04	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5800	07/03/2007	00000003401096401072	1.952.901,79	592.046,70	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5801	07/03/2007	00000003401096401073	47.126,46	18.243,43	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5802	07/03/2007	00000003401096401074	939.548,82	461.465,97	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5803	07/03/2007	00000003401096401075	683.725,44	488.975,06	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5804	07/03/2007	00000003401096401077	1.560.967,11	421.480,85	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5805	07/03/2007	00000003401096401078	317.437,64	96.706,37	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5806	07/03/2007	00000003401096401079	1.566.482,08	689.274,69	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5807	07/03/2007	00000003401096401080	1.921.797,21	1.283.916,76	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5808	07/03/2007	00000003401096501034	28.658,00	8.983,58	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5809	07/03/2007	00000003401096501035	57.114,00	22.109,77	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5810	07/03/2007	00000003401096501037	87.042,00	15.132,60	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5811	07/03/2007	00000003401096501038	24.000,00	9.000,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5812	07/03/2007	00000003401096801013	126.041,00	37.812,30	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5813	07/03/2007	00000003401096801014	36.000,00	17.999,99	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5814	07/03/2007	00000003401097201006	47.540,06	14.261,99	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5815	07/03/2007	00000003401097301035	300.600,00	157.770,85	05/06/2003	20/06/2010	SEMESTRAL	F	2,863		0			EUR
5816	07/03/2007	00000003401097301036	44.142,52	13.242,77	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5817	07/03/2007	00000003401097301037	104.600,00	52.299,99	05/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5818	07/03/2007	00000003401097501002	141.000,00	52.875,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5819	07/03/2007	00000003401097701044	8.288.172,03	2.429.528,12	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5820	07/03/2007	00000003401097701045	52.588,90	20.358,04	05/06/2003	20/06/2008	SEMESTRAL	F	2,591		0			EUR
5821	07/03/2007	00000003401097701047	629.949,37	177.976,60	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5822	07/03/2007	00000003401098201002	120.000,00	43.112,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5823	07/03/2007	00000003401098801025	97.428,50	30.541,40	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5824	07/03/2007	00000003401098801026	141.541,41	101.225,15	05/06/2003	20/06/2010	SEMESTRAL	F	2,939		0			EUR
5825	07/03/2007	00000003401098801027	233.437,36	70.031,18	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5826	07/03/2007	00000003401098801028	180.000,00	67.500,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5827	07/03/2007	00000003401100501030	1.130.767,01	291.436,13	05/06/2003	20/06/2008	SEMESTRAL	F	2,562		0			EUR
5828	07/03/2007	00000003401100501032	868.011,33	238.536,85	05/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
5829	07/03/2007	00000003402090401068	6.945.836,56	2.149.840,65	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5830	07/03/2007	00000003402090401069	561.483,53	217.621,47	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5831	07/03/2007	00000003402090401070	1.274.311,18	669.922,40	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5832	07/03/2007	00000003402090401071	961.016,89	687.770,33	05/06/2003	20/06/2010	SEMESTRAL	F	3,039		0			EUR
5833	07/03/2007	00000003402090401073	29.629.264,59	8.199.989,52	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5834	07/03/2007	00000003402090401074	6.277.476,89	2.237.666,72	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5835	07/03/2007	00000003402090401075	5.152.667,76	2.526.537,95	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5836	07/03/2007	00000003402090401076	6.904.019,88	4.501.106,91	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5837	07/03/2007	00000003402090501061	789.406,45	187.564,98	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5838	07/03/2007	00000003402090501062	120.000,00	46.509,96	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5839	07/03/2007	00000003402090501063	30.240,00	15.897,60	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5840	07/03/2007	00000003402090501065	3.352.508,16	951.150,58	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5841	07/03/2007	00000003402090501066	2.757.632,53	1.034.112,18	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5842	07/03/2007	00000003402090501067	1.401.225,00	643.112,48	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5843	07/03/2007	00000003402090501068	1.482.334,00	656.117,68	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5844	07/03/2007	00000003402090601070	5.644.415,08	1.488.599,71	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5845	07/03/2007	00000003402090601071	1.213.394,92	470.291,19	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5846	07/03/2007	00000003402090601072	1.555.917,50	817.966,62	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5847	07/03/2007	00000003402090601073	239.894,00	171.684,78	05/06/2003	20/06/2010	SEMESTRAL	F	3,039		0			EUR
5848	07/03/2007	00000003402090601075	11.930.160,66	3.240.571,80	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR

Secuencial numérico	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés F/V	Tipo interés Actual	Índice de referencia	Margen /Indice	Diferencial	Frecuencia revisión	Divisa
5849	07/03/2007	00000003402090601076	1.541.968,62	578.238,22	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25		SEMESTRAL	EUR
5850	07/03/2007	00000003402090601077	1.465.938,58	732.969,28	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5851	07/03/2007	00000003402090601078	4.738.592,34	3.317.014,65	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5852	07/03/2007	00000003402090701031	171.949,83	27.741,61	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5853	07/03/2007	00000003402090701034	1.773.330,34	529.625,48	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5854	07/03/2007	00000003402090701035	240.000,00	90.000,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5855	07/03/2007	00000003402090701036	152.400,00	106.680,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5856	07/03/2007	00000003402090801057	515.577,46	161.892,02	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5857	07/03/2007	00000003402090801058	559.104,00	216.699,19	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5858	07/03/2007	00000003402090801059	120.000,00	85.880,31	05/06/2003	20/06/2010	SEMESTRAL	F	3,039		0			EUR
5859	07/03/2007	00000003402090801061	1.738.588,53	521.576,58	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5860	07/03/2007	00000003402090801062	2.538.077,34	832.903,99	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5861	07/03/2007	00000003402090801063	1.652.600,00	1.156.820,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25		SEMESTRAL	EUR
5862	07/03/2007	00000003402090901064	1.370.580,52	430.364,21	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5863	07/03/2007	00000003402090901065	145.000,00	56.199,55	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5864	07/03/2007	00000003402090901066	289.690,80	152.294,34	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5865	07/03/2007	00000003402090901067	180.300,00	129.035,20	05/06/2003	20/06/2010	SEMESTRAL	F	3,039		0			EUR
5866	07/03/2007	00000003402090901069	3.481.319,31	942.430,59	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5867	07/03/2007	00000003402090901070	1.079.704,70	404.889,25	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5868	07/03/2007	00000003402090901071	292.699,73	146.349,89	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5869	07/03/2007	00000003402090901072	1.671.324,37	1.169.927,05	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5870	07/03/2007	00000003402091001020	17.625,00	6.609,35	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5871	07/03/2007	00000003402091101044	69.952,40	21.965,15	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5872	07/03/2007	00000003402091101045	60.000,00	31.542,83	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5873	07/03/2007	00000003402091101047	1.847.775,77	554.332,71	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5874	07/03/2007	00000003402091101048	204.675,45	76.753,30	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5875	07/03/2007	00000003402091101049	2.194.887,60	1.097.443,77	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5876	07/03/2007	00000003402091101050	825.648,87	577.954,20	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5877	07/03/2007	00000003402091201028	121.834,00	38.256,05	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5878	07/03/2007	00000003402091201029	240.000,00	126.171,24	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5879	07/03/2007	00000003402091201030	259.043,47	77.713,02	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5880	07/03/2007	00000003402091201031	23.950,00	8.981,25	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5881	07/03/2007	00000003402091201032	48.000,00	24.000,01	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5882	07/03/2007	00000003402091201033	500.000,00	350.000,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5883	07/03/2007	00000003402091301014	22.400,00	7.033,63	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5884	07/03/2007	00000003402091301015	157.440,00	47.232,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5885	07/03/2007	00000003402091301016	244.000,00	122.000,01	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5886	07/03/2007	00000003402091401067	1.696.554,57	523.016,29	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5887	07/03/2007	00000003402091401068	221.256,81	85.755,35	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5888	07/03/2007	00000003402091401069	1.590.100,93	835.937,33	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5889	07/03/2007	00000003402091401071	5.714.474,28	1.701.725,06	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5890	07/03/2007	00000003402091401072	752.924,97	261.681,52	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5891	07/03/2007	00000003402091401073	1.843.694,54	787.117,25	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5892	07/03/2007	00000003402091401074	1.444.940,10	920.476,55	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5893	07/03/2007	00000003402091501066	953.177,13	282.105,01	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5894	07/03/2007	00000003402091501067	52.888,79	20.498,82	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5895	07/03/2007	00000003402091501068	675.873,28	355.315,84	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5896	07/03/2007	00000003402091501069	542.266,00	388.084,57	05/06/2003	20/06/2010	SEMESTRAL	F	3,039		0			EUR
5897	07/03/2007	00000003402091501071	8.145.509,56	2.408.761,98	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5898	07/03/2007	00000003402091501072	1.492.027,78	559.510,43	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5899	07/03/2007	00000003402091501073	3.164.729,80	1.374.864,91	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5900	07/03/2007	00000003402091501074	2.450.588,27	1.715.411,78	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5901	07/03/2007	00000003402091601025	109.196,48	32.758,93	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5902	07/03/2007	00000003402091601026	630.209,00	236.328,35	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5903	07/03/2007	00000003402091701058	119.328,00	37.469,16	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5904	07/03/2007	00000003402091701059	50.500,00	19.572,97	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5905	07/03/2007	00000003402091701060	261.940,19	137.705,49	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5906	07/03/2007	00000003402091701061	240.000,00	85.880,34	05/06/2003	20/06/2010	SEMESTRAL	F	3,039		0			EUR
5907	07/03/2007	00000003402091701063	1.629.016,30	488.704,89	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5908	07/03/2007	00000003402091701064	80.600,00	30.225,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5909	07/03/2007	00000003402091701065	260.017,41	182.012,19	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5910	07/03/2007	00000003402091801002	211.192,52	63.357,77	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5911	07/03/2007	00000003402091901022	42.813,00	13.443,32	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5912	07/03/2007	00000003402091901023	44.700,00	13.410,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5913	07/03/2007	00000003402091901024	64.546,00	32.272,99	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5914	07/03/2007	00000003402092001023	150.000,00	78.857,03	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5915	07/03/2007	00000003402092001025	1.689.289,73	506.786,94	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5916	07/03/2007	00000003402092001026	151.000,00	75.500,03	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5917	07/03/2007	00000003402092101013	70.000,00	21.980,06	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5918	07/03/2007	00000003402092101014	160.000,00	62.013,27	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5919	07/03/2007	00000003402092101016	36.000,00	17.999,99	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5920	07/03/2007	00000003402092201018	124.000,00	37.020,84	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5921	07/03/2007	00000003402092201019	25.546,82	12.773,43	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5922	07/03/2007	00000003402092201020	317.290,00	222.103,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5923	07/03/2007	00000003402092301041	103.216,21	32.410,01	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5924	07/03/2007	00000003402092301042	71.520,00	27.719,95	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5925	07/03/2007	00000003402092301044	936.119,98	256.356,57	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5926	07/03/2007	00000003402092301045	26.000,00	9.750,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5927	07/03/2007	00000003402092301046	47.400,00	23.700,03	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5928	07/03/2007	00000003402092301047	1.198.000,00	838.600,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5929	07/03/2007	00000003402092401048	304.544,00	95.627,22	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5930	07/03/2007	00000003402092401050	538.232,10	161.469,63	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5931	07/03/2007	00000003402092401051	346.183,00	129.818,60	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5932	07/03/2007	00000003402092401052	284.872,00	142.436,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5933	07/03/2007	00000003402092401053	664.290,00	274.603,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5934	07/03/2007	00000003402092501016	43.718,00	13.727,55	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR

Número	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés	Tipo interés actual	Indicador referencia	Margen s/índice	Margen	Frecuencia revisión	Divisa
5935	07/03/2007	00000003402092501018	160.600,00	48.180,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5936	07/03/2007	00000003402092501019	491.650,00	184.443,75	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5937	07/03/2007	00000003402092501020	217.121,27	108.560,65	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5938	07/03/2007	00000003402092501021	1.116.900,00	781.830,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5939	07/03/2007	00000003402092601032	81.800,00	25.685,33	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5940	07/03/2007	00000003402092601033	254.801,29	182.353,48	05/06/2003	20/06/2010	SEMESTRAL	F	3,039		0			EUR
5941	07/03/2007	00000003402092601035	963.265,12	256.480,16	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5942	07/03/2007	00000003402092601036	23.771,28	8.914,23	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5943	07/03/2007	00000003402092601037	23.850,00	11.925,01	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5944	07/03/2007	00000003402092601038	47.561,95	33.293,35	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5945	07/03/2007	00000003402093001010	93.100,00	46.550,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5946	07/03/2007	00000003402093101020	326.193,64	163.096,79	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5947	07/03/2007	00000003402093301015	541.623,53	203.108,83	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5948	07/03/2007	00000003402093301016	210.000,00	147.000,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5949	07/03/2007	00000003402093401036	19.054,14	5.982,99	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5950	07/03/2007	00000003402093401037	78.135,00	41.076,64	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5951	07/03/2007	00000003402093501023	32.000,00	10.048,05	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5952	07/03/2007	00000003402093501025	495.450,57	148.635,15	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5953	07/03/2007	00000003402093501026	140.000,00	70.000,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5954	07/03/2007	00000003402093501027	69.445,00	48.611,50	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5955	07/03/2007	00000003402094001034	60.000,00	18.000,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5956	07/03/2007	00000003402094201015	29.000,00	11.239,89	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5957	07/03/2007	00000003402094201016	116.790,46	35.037,11	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5958	07/03/2007	00000003402094301015	325.750,00	97.725,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5959	07/03/2007	00000003402094301016	11.140,00	4.177,50	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5960	07/03/2007	00000003402094301017	42.760,00	29.932,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5961	07/03/2007	00000003402094501023	10.458,70	3.284,06	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5962	07/03/2007	00000003402094501025	496.667,44	149.000,26	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5963	07/03/2007	00000003402094501026	85.000,00	42.499,99	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5964	07/03/2007	00000003402094501027	300.000,00	210.000,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5965	07/03/2007	00000003402094701049	268.979,85	84.460,07	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5966	07/03/2007	00000003402094701050	210.924,70	150.952,34	05/06/2003	20/06/2010	SEMESTRAL	F	3,039		0			EUR
5967	07/03/2007	00000003402094701052	1.514.191,44	445.771,01	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5968	07/03/2007	00000003402094701053	589.056,22	220.896,07	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5969	07/03/2007	00000003402094701054	770.000,00	385.000,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5970	07/03/2007	00000003402095001029	240.000,00	75.360,30	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5971	07/03/2007	00000003402095001031	550.000,00	165.000,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5972	07/03/2007	00000003402095001032	60.161,00	42.112,70	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5973	07/03/2007	00000003402095401048	1.585.510,00	443.009,70	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5974	07/03/2007	00000003402095401049	102.440,00	38.415,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5975	07/03/2007	00000003402095401050	268.435,00	134.217,49	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5976	07/03/2007	00000003402095601015	17.353,00	5.205,90	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5977	07/03/2007	00000003402095601016	150.000,00	74.999,97	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5978	07/03/2007	00000003402095701029	243.591,00	76.487,96	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5979	07/03/2007	00000003402095701030	80.000,00	42.057,09	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5980	07/03/2007	00000003402095701032	108.972,68	32.691,79	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5981	07/03/2007	00000003402095701033	300.000,00	150.000,01	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5982	07/03/2007	00000003402095801020	19.236,26	6.040,19	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5983	07/03/2007	00000003402096101026	163.332,00	48.999,60	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5984	07/03/2007	00000003402096101027	494.000,00	247.000,03	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5985	07/03/2007	00000003402096101028	497.000,00	347.900,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5986	07/03/2007	00000003402096201019	14.081,54	4.224,49	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5987	07/03/2007	00000003402096201020	642.840,63	241.065,23	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5988	07/03/2007	00000003402096201021	90.000,00	63.000,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5989	07/03/2007	00000003402096401065	743.921,38	183.731,19	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
5990	07/03/2007	00000003402096401066	29.100,40	11.278,81	05/06/2003	20/06/2008	SEMESTRAL	F	2,691		0			EUR
5991	07/03/2007	00000003402096401067	347.200,00	182.527,70	05/06/2003	20/06/2010	SEMESTRAL	F	2,963		0			EUR
5992	07/03/2007	00000003402096401068	620.000,00	443.715,00	05/06/2003	20/06/2010	SEMESTRAL	F	3,039		0			EUR
5993	07/03/2007	00000003402096401070	2.287.810,42	686.343,12	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5994	07/03/2007	00000003402096401071	480.080,50	180.030,19	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5995	07/03/2007	00000003402096401072	1.229.484,80	614.742,41	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5996	07/03/2007	00000003402096401073	5.341.250,40	3.437.861,28	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5997	07/03/2007	00000003402096501014	100.000,00	30.000,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5998	07/03/2007	00000003402096501015	533.700,00	266.849,99	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
5999	07/03/2007	00000003402096701016	46.426,80	14.578,05	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
6000	07/03/2007	00000003402096701018	42.000,00	15.750,00	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6001	07/03/2007	00000003402096701019	1.022.000,00	511.000,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6002	07/03/2007	00000003402096801013	75.727,00	22.718,10	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6003	07/03/2007	00000003402097301011	26.404,00	13.202,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6004	07/03/2007	00000003402097501007	379.218,17	53.183,38	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6005	07/03/2007	00000003402097701035	2.509.888,13	777.119,68	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
6006	07/03/2007	00000003402097701037	987.283,53	296.185,08	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6007	07/03/2007	00000003402098201005	21.700,00	8.137,50	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6008	07/03/2007	00000003402098801021	505.278,63	158.658,23	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
6009	07/03/2007	00000003402098801023	384.034,48	115.210,33	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6010	07/03/2007	00000003402098801024	110.000,00	55.000,02	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6011	07/03/2007	00000003402098801025	650.300,00	455.210,00	05/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6012	07/03/2007	00000003402100501029	576.024,47	153.395,17	05/06/2003	20/06/2008	SEMESTRAL	F	2,662		0			EUR
6013	07/03/2007	00000003402100501031	1.225.152,26	350.542,19	05/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6014	07/03/2007	00000002814096501001	4.507,85	1.560,81	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6015	07/03/2007	00000002811090401004	365.000,00	182.499,99	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6016	07/03/2007	00000002811090401005	60.000,00	39.000,00	05/06/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6017	07/03/2007	00000002811090401006	359.000,00	251.300,00	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6018	07/03/2007	00000002811090501001	400.000,00	262.510,92	05/06/2003	15/06/2010	SEMESTRAL	F	3,289		0			EUR
6019	07/03/2007	00000002811090601005	443.800,00	133.140,00	05/06/2003	15/06/2008	SEMESTRAL	F	2,912		0			EUR
6020	07/03/2007	00000002811090601006	198.697,40	59.609,22	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR

Nº Préstamo	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Cancelación	Periodo Revisión	Interés Fijo/Variable	Tipo Interés Actual	Indicador referencia	Margen sobre índice	Tipo Interés Máximo	Tipo Interés Mínimo	Divisa
6021	07/03/2007	00000002811090501007	600.000,00	225.000,00	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6022	07/03/2007	00000002811090501008	429.122,65	214.561,31	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6023	07/03/2007	00000002811090601009	1.128.231,00	789.761,70	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6024	07/03/2007	00000002811090801002	94.430,00	26.554,75	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6025	07/03/2007	00000002811090801003	900.000,00	317.587,95	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6026	07/03/2007	00000002811091401001	136.500,00	40.950,00	05/06/2003	15/06/2008	SEMESTRAL	F	2,912		0			EUR
6027	07/03/2007	00000002811091401002	66.750,00	33.374,98	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6028	07/03/2007	00000002811091401003	1.080.000,00	819.890,67	05/06/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6029	07/03/2007	00000002811092401021	86.800,00	26.040,00	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6030	07/03/2007	00000002811092401022	412.370,00	195.596,54	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6031	07/03/2007	00000002811092401023	88.500,00	58.080,54	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6032	07/03/2007	00000002811092401025	2.216.000,00	540.612,12	05/06/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6033	07/03/2007	00000002811093501014	95.000,00	28.500,00	05/06/2003	15/06/2008	SEMESTRAL	F	2,912		0			EUR
6034	07/03/2007	00000002811093501015	302.155,00	86.333,66	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6035	07/03/2007	00000002811093501016	1.437.000,00	718.499,98	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6036	07/03/2007	00000002811093501017	216.000,00	139.384,87	05/06/2003	15/06/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6037	07/03/2007	00000002811093501018	550.000,00	250.299,47	05/06/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6038	07/03/2007	00000002811093501019	2.038.373,81	1.656.178,73	05/06/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6039	07/03/2007	00000002811094701001	79.000,00	29.625,00	05/06/2003	15/06/2008	SEMESTRAL	F	2,941		0			EUR
6040	07/03/2007	00000002811095401004	80.000,00	24.000,00	05/06/2003	15/06/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6041	07/03/2007	00000002811096401001	64.013,96	30.293,02	05/06/2003	15/06/2010	SEMESTRAL	F	3,213		0			EUR
6042	07/03/2007	00000002811096401002	600.000,00	359.440,96	05/06/2003	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
6043	07/03/2007	00000002811090401007	488.000,00	317.200,00	19/06/2003	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6044	07/03/2007	00000002811090401008	2.400.000,00	1.680.000,00	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6045	07/03/2007	00000002811090601010	2.318.655,89	695.596,76	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6046	07/03/2007	00000002811090601011	1.200.000,00	840.000,00	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6047	07/03/2007	00000002811092401026	903.900,00	37.169,99	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6048	07/03/2007	00000002811092401027	1.639.750,00	1.138.643,23	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6049	07/03/2007	00000002811093501020	330.000,00	94.114,71	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6050	07/03/2007	00000002811093501021	63.900,00	22.346,78	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6051	07/03/2007	00000002811093501022	110.000,00	55.000,02	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6052	07/03/2007	00000002811093501023	700.000,00	490.000,00	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6053	07/03/2007	00000002811095401005	92.000,00	34.500,00	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6054	07/03/2007	00000002811096401003	73.000,00	21.900,00	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6055	07/03/2007	00000002811096401004	77.000,00	38.500,00	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6056	07/03/2007	00000002811096401005	1.748.500,00	895.513,85	19/06/2003	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6057	07/03/2007	00000002823090601006	541.789,31	203.171,01	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6058	07/03/2007	00000002823090901005	191.640,34	58.365,14	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6059	07/03/2007	00000002823091301002	63.000,00	23.625,00	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6060	07/03/2007	00000002823091401006	266.796,41	100.048,66	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6061	07/03/2007	00000002823091701001	104.102,68	29.325,99	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6062	07/03/2007	00000002823092101006	298.150,00	111.806,25	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6063	07/03/2007	00000002823092401005	43.000,00	16.125,00	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6064	07/03/2007	00000002823093201002	87.317,82	32.744,17	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6065	07/03/2007	00000002823093501005	140.000,00	52.500,00	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6066	07/03/2007	00000002823094201001	27.300,00	10.237,50	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6067	07/03/2007	00000002823094501001	77.000,00	28.875,00	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6068	07/03/2007	00000002823095001001	163.130,80	19.326,29	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6069	07/03/2007	00000002823095301002	80.000,00	30.000,00	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6070	07/03/2007	00000002823095401001	42.000,00	15.750,00	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6071	07/03/2007	00000002823096201001	150.500,00	56.437,50	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6072	07/03/2007	00000002823096401006	58.100,00	21.787,50	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6073	07/03/2007	00000002823096501003	60.000,00	22.500,00	19/06/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	-	SEMESTRAL	EUR
6074	07/03/2007	00000002507090401006	619.710,87	232.679,85	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6075	07/03/2007	00000002507090401007	66.308,90	23.547,93	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6076	07/03/2007	00000002507090401008	1.394.399,98	924.347,74	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6077	07/03/2007	00000002507090501006	134.400,00	38.183,04	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6078	07/03/2007	00000002507090501007	299.999,00	106.537,15	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6079	07/03/2007	00000002507090501008	260.822,47	172.899,21	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6080	07/03/2007	00000002507090601010	1.085.993,44	399.122,09	19/06/2003	15/07/2008	SEMESTRAL	F	2,799		0			EUR
6081	07/03/2007	00000002507090601011	782.271,04	221.558,93	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6082	07/03/2007	00000002507090601012	67.312,00	23.904,16	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6083	07/03/2007	00000002507090601013	1.658.986,50	1.099.742,16	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6084	07/03/2007	00000002507090701005	71.700,00	20.243,28	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6085	07/03/2007	00000002507090701006	34.500,00	12.251,80	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6086	07/03/2007	00000002507090801001	147.700,00	52.451,95	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6087	07/03/2007	00000002507090901006	360.600,00	244.594,71	19/06/2003	15/07/2010	SEMESTRAL	F	3,156		0			EUR
6088	07/03/2007	00000002507090901007	1.180.000,00	335.238,00	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6089	07/03/2007	00000002507090901008	44.820,49	29.711,50	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6090	07/03/2007	00000002507091101002	359.751,23	238.479,10	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6091	07/03/2007	00000002507091401009	105.177,12	29.880,84	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6092	07/03/2007	00000002507091401010	67.312,00	23.904,16	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6093	07/03/2007	00000002507091401011	73.607,80	34.853,31	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6094	07/03/2007	00000002507091501006	380.882,95	108.011,47	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6095	07/03/2007	00000002507091701002	165.000,00	78.127,51	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6096	07/03/2007	00000002507091701003	703.704,98	466.486,04	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6097	07/03/2007	00000002507092401002	214.696,09	78.904,65	19/06/2003	15/07/2008	SEMESTRAL	F	2,799		0			EUR
6098	07/03/2007	00000002507095001001	317.527,00	112.761,77	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6099	07/03/2007	00000002507096401004	46.200,00	13.752,90	19/06/2003	15/07/2008	SEMESTRAL	F	2,77		0			EUR
6100	07/03/2007	00000002507096401005	31.500,00	8.949,15	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6101	07/03/2007	00000002507096401006	120.495,48	42.790,97	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6102	07/03/2007	00000002507096401007	1.500.000,00	994.350,00	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6103	07/03/2007	00000002507097701004	201.940,06	57.371,20	19/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6104	07/03/2007	00000001305090401007	184.600,00	57.000,49	19/06/2003	10/07/2008	SEMESTRAL	F	1,67		0			EUR
6105	07/03/2007	00000001305090601008	87.000,00	61.827,75	19/06/2003	10/07/2010	SEMESTRAL	F	2,056		0			EUR
6106	07/03/2007	00000001305091501007	45.000,00	31.500,00	19/06/2003	10/07/2010	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR

Número préstamo	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha final	Frecuencia cobro	Interés fijo/variable	Tipo interés actual	Índice de referencia	Margen diferencial	Margen límite	Frecuencia revisiones	Divisa
6107	07/03/2007	00000001305091501008	31.572,80	9.471,84	19/06/2003	10/07/2008	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
6108	07/03/2007	00000001305096401004	15.986,60	4.795,98	19/06/2003	10/07/2008	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
6109	07/03/2007	00000002814090801001	38.715,00	13.312,70	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6110	07/03/2007	00000002814090801002	90.000,00	60.652,13	19/06/2003	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6111	07/03/2007	00000002814092301001	26.511,80	17.866,63	19/06/2003	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6112	07/03/2007	00000002814096501002	34.798,83	11.965,56	19/06/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6113	07/03/2007	00000003401090401082	4.205.563,60	1.277.788,55	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6114	07/03/2007	00000003401090401083	158.000,00	61.059,79	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0			EUR
6115	07/03/2007	00000003401090401084	1.036.066,28	542.587,40	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6116	07/03/2007	00000003401090401085	363.987,84	260.065,05	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0			EUR
6117	07/03/2007	00000003401090401087	9.608.712,08	2.715.962,12	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6118	07/03/2007	00000003401090401088	1.245.445,27	324.556,22	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6119	07/03/2007	00000003401090401089	3.200.955,98	1.479.380,48	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6120	07/03/2007	00000003401090401090	2.432.857,39	1.673.000,17	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6121	07/03/2007	00000003401090501074	665.107,99	163.938,42	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6122	07/03/2007	00000003401090501075	120.751,09	46.664,78	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0			EUR
6123	07/03/2007	00000003401090501076	30.000,00	15.710,97	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6124	07/03/2007	00000003401090501077	133.566,56	95.431,76	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0			EUR
6125	07/03/2007	00000003401090501079	3.124.565,96	891.900,98	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6126	07/03/2007	00000003401090501080	1.002.651,32	375.994,22	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6127	07/03/2007	00000003401090501081	602.846,97	281.423,46	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6128	07/03/2007	00000003401090501082	1.013.636,00	709.545,20	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6129	07/03/2007	00000003401090601082	3.820.464,82	1.186.610,39	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6130	07/03/2007	00000003401090601083	403.057,67	155.763,30	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0			EUR
6131	07/03/2007	00000003401090601084	1.029.234,72	539.009,73	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6132	07/03/2007	00000003401090601085	1.493.373,50	1.066.997,94	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0			EUR
6133	07/03/2007	00000003401090601087	6.464.289,93	1.888.053,26	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6134	07/03/2007	00000003401090601088	1.376.812,51	516.304,71	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6135	07/03/2007	00000003401090601089	2.167.191,63	1.056.249,79	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6136	07/03/2007	00000003401090601090	5.284.059,18	3.302.641,42	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6137	07/03/2007	00000003401090701054	444.330,48	109.500,99	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6138	07/03/2007	00000003401090701055	442.213,00	315.956,02	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0			EUR
6139	07/03/2007	00000003401090701057	2.338.351,76	673.456,80	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6140	07/03/2007	00000003401090701058	105.000,00	39.375,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6141	07/03/2007	00000003401090701059	42.759,00	21.379,53	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6142	07/03/2007	00000003401090701060	729.682,00	510.777,40	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6143	07/03/2007	00000003401090801070	590.285,88	184.598,24	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6144	07/03/2007	00000003401090801072	217.375,90	111.970,77	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6145	07/03/2007	00000003401090801073	146.400,00	104.601,08	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0			EUR
6146	07/03/2007	00000003401090801075	333.162,80	99.948,84	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6147	07/03/2007	00000003401090801076	1.691.029,89	845.514,94	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6148	07/03/2007	00000003401090901082	1.040.286,23	316.106,77	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6149	07/03/2007	00000003401090901083	73.900,00	28.558,94	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0			EUR
6150	07/03/2007	00000003401090901084	201.346,70	105.445,16	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6151	07/03/2007	00000003401090901085	143.679,40	102.657,27	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0			EUR
6152	07/03/2007	00000003401090901087	1.229.520,46	342.936,13	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6153	07/03/2007	00000003401090901088	351.791,35	125.171,75	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6154	07/03/2007	00000003401090901089	555.196,20	277.598,11	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6155	07/03/2007	00000003401090901090	741.668,63	347.277,03	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6156	07/03/2007	00000003401091001054	92.985,00	28.386,07	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6157	07/03/2007	00000003401091001055	50.000,00	15.000,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6158	07/03/2007	00000003401091001056	15.922,00	7.960,97	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6159	07/03/2007	00000003401091001057	882.141,00	578.858,70	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6160	07/03/2007	00000003401091101052	98.448,58	30.787,52	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6161	07/03/2007	00000003401091101053	110.034,00	57.624,79	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6162	07/03/2007	00000003401091101055	370.376,77	100.189,24	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6163	07/03/2007	00000003401091101056	15.000,00	5.625,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6164	07/03/2007	00000003401091101057	202.373,35	92.772,53	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6165	07/03/2007	00000003401091101058	2.208.248,62	1.514.116,12	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6166	07/03/2007	00000003401091201059	158.000,00	49.410,78	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6167	07/03/2007	00000003401091201060	207.000,00	147.899,08	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0			EUR
6168	07/03/2007	00000003401091201062	1.046.400,53	311.905,77	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6169	07/03/2007	00000003401091201063	233.200,00	87.450,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6170	07/03/2007	00000003401091201064	593.192,00	296.595,98	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6171	07/03/2007	00000003401091201065	1.286.832,00	900.782,40	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6172	07/03/2007	00000003401091301043	24.700,00	7.724,38	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6173	07/03/2007	00000003401091301044	79.000,00	30.529,89	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0			EUR
6174	07/03/2007	00000003401091301045	114.927,87	60.187,67	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6175	07/03/2007	00000003401091301046	58.899,19	17.669,75	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6176	07/03/2007	00000003401091401082	1.511.601,97	443.752,14	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6177	07/03/2007	00000003401091401083	857.623,07	331.431,99	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0			EUR
6178	07/03/2007	00000003401091401084	980.401,12	470.692,58	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6179	07/03/2007	00000003401091401085	372.028,62	265.810,10	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0			EUR
6180	07/03/2007	00000003401091401087	6.608.673,16	1.858.525,01	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6181	07/03/2007	00000003401091401088	594.600,44	211.368,01	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6182	07/03/2007	00000003401091401089	2.282.485,91	915.219,27	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6183	07/03/2007	00000003401091401090	938.158,65	632.227,18	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6184	07/03/2007	00000003401091501081	912.060,13	277.387,66	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6185	07/03/2007	00000003401091501082	69.968,50	27.039,63	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0			EUR
6186	07/03/2007	00000003401091501083	1.171.277,80	613.397,67	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6187	07/03/2007	00000003401091501085	3.155.631,88	901.175,18	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6188	07/03/2007	00000003401091501086	1.352.721,84	465.645,69	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6189	07/03/2007	00000003401091501087	1.263.191,56	552.282,56	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6190	07/03/2007	00000003401091501088	1.894.363,70	1.326.054,59	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6191	07/03/2007	00000003401091601030	31.283,00	9.783,05	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6192	07/03/2007	00000003401091601031	60.000,00	31.422,01	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR

Año numérico	Fecha información	Número de Serie	Importe inicial	Saldo vivo	Fecha formalización	Fecha final	Periodicidad cupón	Interés	Nombre referencia	Diferencial	Tipo	
6193	07/03/2007	00000003401091601033	183.626,00	37.389,30	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6194	07/03/2007	00000003401091601034	15.000,00	7.499,99	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,36	- SEMESTRAL EUR
6195	07/03/2007	00000003401091701074	451.000,44	129.213,55	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6196	07/03/2007	00000003401091701075	70.700,00	25.853,80	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0	EUR
6197	07/03/2007	00000003401091701076	297.457,00	155.778,07	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0	EUR
6198	07/03/2007	00000003401091701077	452.066,00	310.849,60	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0	EUR
6199	07/03/2007	00000003401091701079	572.404,27	164.172,12	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6200	07/03/2007	00000003401091701080	467.425,00	156.534,39	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6201	07/03/2007	00000003401091701081	607.140,00	303.570,02	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6202	07/03/2007	00000003401091701082	156.000,00	109.200,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6203	07/03/2007	00000003401091901042	52.411,00	16.390,30	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6204	07/03/2007	00000003401091901044	168.632,00	50.589,60	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6205	07/03/2007	00000003401091901045	84.337,00	31.626,35	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6206	07/03/2007	00000003401091901046	55.503,00	27.751,50	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6207	07/03/2007	00000003401091901047	167.625,00	106.600,20	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6208	07/03/2007	00000003401092001056	18.102,84	5.661,24	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6209	07/03/2007	00000003401092001057	120.000,00	62.843,93	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0	EUR
6210	07/03/2007	00000003401092001059	1.044.290,38	279.851,16	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6211	07/03/2007	00000003401092001060	30.840,00	8.415,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6212	07/03/2007	00000003401092001061	1.030.740,00	155.369,98	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6213	07/03/2007	00000003401092001062	526.950,44	368.865,32	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6214	07/03/2007	00000003401092101032	25.680,00	13.448,61	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0	EUR
6215	07/03/2007	00000003401092101033	94.600,00	28.380,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6216	07/03/2007	00000003401092101034	52.413,27	26.206,60	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6217	07/03/2007	00000003401092101035	420.430,19	189.301,13	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6218	07/03/2007	00000003401092201042	31.000,00	9.694,51	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6219	07/03/2007	00000003401092201045	98.000,00	68.600,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6220	07/03/2007	00000003401092301072	259.414,00	81.125,69	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6221	07/03/2007	00000003401092301073	240.000,00	92.749,01	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0	EUR
6222	07/03/2007	00000003401092301074	121.000,00	86.453,10	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0	EUR
6223	07/03/2007	00000003401092301076	617.066,75	169.974,42	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6224	07/03/2007	00000003401092301077	66.300,00	17.938,25	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6225	07/03/2007	00000003401092301078	130.881,00	65.440,52	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6226	07/03/2007	00000003401092301079	2.208.992,00	1.514.522,80	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6227	07/03/2007	00000003401092401066	223.323,61	69.839,24	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6228	07/03/2007	00000003401092401067	431.411,00	225.929,76	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0	EUR
6229	07/03/2007	00000003401092401068	26.500,00	16.933,94	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0	EUR
6230	07/03/2007	00000003401092401070	789.997,00	227.129,10	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6231	07/03/2007	00000003401092401071	471.001,00	82.875,38	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6232	07/03/2007	00000003401092401072	194.454,00	69.776,51	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6233	07/03/2007	00000003401092401073	288.200,00	201.740,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6234	07/03/2007	00000003401092501037	79.157,00	24.754,53	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6235	07/03/2007	00000003401092501038	70.047,60	36.683,92	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0	EUR
6236	07/03/2007	00000003401092501040	179.200,01	53.760,01	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6237	07/03/2007	00000003401092501041	99.167,00	24.616,90	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6238	07/03/2007	00000003401092601058	91.000,00	28.458,12	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6239	07/03/2007	00000003401092601060	67.674,72	48.352,81	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0	EUR
6240	07/03/2007	00000003401092601062	125.108,26	37.532,45	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6241	07/03/2007	00000003401092601063	29.450,00	11.043,75	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6242	07/03/2007	00000003401092601064	48.272,67	24.136,32	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6243	07/03/2007	00000003401092601065	248.000,00	173.600,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6244	07/03/2007	00000003401092801023	76.802,00	11.670,60	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6245	07/03/2007	00000003401092801025	34.345,50	17.172,75	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6246	07/03/2007	00000003401093001043	104.000,00	32.523,60	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6247	07/03/2007	00000003401093001044	151.094,00	43.618,20	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6248	07/03/2007	00000003401093001045	167.160,00	62.685,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6249	07/03/2007	00000003401093001046	60.000,00	30.000,03	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6250	07/03/2007	00000003401093001047	66.800,00	46.760,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6251	07/03/2007	00000003401093101032	18.000,00	9.426,61	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0	EUR
6252	07/03/2007	00000003401093101033	80.857,00	24.257,10	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6253	07/03/2007	00000003401093301033	18.950,00	7.106,25	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6254	07/03/2007	00000003401093401045	128.200,61	40.091,80	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6255	07/03/2007	00000003401093401047	53.700,00	16.110,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6256	07/03/2007	00000003401093401048	48.000,00	18.000,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6257	07/03/2007	00000003401093401049	387.898,63	271.529,05	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6258	07/03/2007	00000003401093501051	48.967,00	15.313,32	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6259	07/03/2007	00000003401093501053	957.772,00	267.831,60	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6260	07/03/2007	00000003401093501054	107.265,00	22.125,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6261	07/03/2007	00000003401093501055	413.194,22	206.597,13	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6262	07/03/2007	00000003401093501056	210.000,00	105.000,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6263	07/03/2007	00000003401093901033	121.414,29	37.969,53	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6264	07/03/2007	00000003401093901035	98.778,55	29.633,53	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6265	07/03/2007	00000003401093901036	262.526,38	131.263,22	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6266	07/03/2007	00000003401093901037	105.138,52	73.596,97	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6267	07/03/2007	00000003401094001055	246.636,00	77.129,66	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0	EUR
6268	07/03/2007	00000003401094001056	73.140,00	28.265,24	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0	EUR
6269	07/03/2007	00000003401094001057	196.736,00	103.030,55	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0	EUR
6270	07/03/2007	00000003401094001058	191.800,00	137.038,84	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0	EUR
6271	07/03/2007	00000003401094001060	59.545,00	17.863,50	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6272	07/03/2007	00000003401094001061	25.200,00	9.450,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6273	07/03/2007	00000003401094001062	199.430,00	99.715,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6274	07/03/2007	00000003401094001063	37.785,44	26.449,82	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6275	07/03/2007	00000003401094101013	21.035,00	6.310,50	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6276	07/03/2007	00000003401094101014	92.280,00	28.050,02	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6277	07/03/2007	00000003401094201048	88.035,94	22.055,70	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR
6278	07/03/2007	00000003401094201049	58.700,00	41.090,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL EUR

Número	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Diferencial Actual	Índice de Referencia	Margen s/Índice	Margen +/-	Frecuencia Rev. Tipo	Divisa
6279	07/03/2007	00000003401094301033	14.628,78	4.574,80	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6280	07/03/2007	00000003401094301034	65.671,00	19.701,30	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6281	07/03/2007	00000003401094301035	20.240,00	7.590,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6282	07/03/2007	00000003401094301036	170.000,00	84.999,98	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6283	07/03/2007	00000003401094301037	34.643,00	24.250,10	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6284	07/03/2007	00000003401094501036	52.612,00	15.783,60	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6285	07/03/2007	00000003401094501037	27.000,00	2.925,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6286	07/03/2007	00000003401094501038	296.200,00	160.673,34	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6287	07/03/2007	00000003401094701055	193.457,00	29.226,50	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6288	07/03/2007	00000003401094701056	11.281,06	8.060,20	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0			EUR
6289	07/03/2007	00000003401094701058	222.806,88	66.842,05	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6290	07/03/2007	00000003401094701059	44.785,12	16.794,42	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6291	07/03/2007	00000003401094701060	120.000,00	59.999,99	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6292	07/03/2007	00000003401095001034	23.357,00	7.007,10	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6293	07/03/2007	00000003401095301020	169.340,00	84.670,03	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6294	07/03/2007	00000003401095401049	140.782,00	44.026,32	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6295	07/03/2007	00000003401095401051	294.283,00	88.278,90	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6296	07/03/2007	00000003401095401052	594.027,00	222.760,10	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6297	07/03/2007	00000003401095401053	386.591,00	67.295,52	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6298	07/03/2007	00000003401095401054	27.961,00	19.572,70	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6299	07/03/2007	00000003401095601027	231.644,22	33.608,18	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6300	07/03/2007	00000003401095601028	93.400,00	46.699,99	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6301	07/03/2007	00000003401095601029	148.500,00	103.950,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6302	07/03/2007	00000003401095701041	147.826,39	44.052,85	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6303	07/03/2007	00000003401095701042	42.000,00	21.995,40	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6304	07/03/2007	00000003401095701044	89.639,45	26.891,80	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6305	07/03/2007	00000003401095701045	80.702,50	40.351,28	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6306	07/03/2007	00000003401095701046	700.000,00	490.000,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6307	07/03/2007	00000003401095801043	27.000,00	8.443,58	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6308	07/03/2007	00000003401095801044	32.482,00	9.744,60	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6309	07/03/2007	00000003401095801045	16.316,00	6.118,50	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6310	07/03/2007	00000003401095801046	53.245,00	26.622,53	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6311	07/03/2007	00000003401095801047	67.386,00	7.578,20	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6312	07/03/2007	00000003401096101054	105.900,00	33.117,73	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6313	07/03/2007	00000003401096101056	732.675,00	209.302,50	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6314	07/03/2007	00000003401096101057	95.630,00	20.711,25	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6315	07/03/2007	00000003401096101058	479.630,00	192.975,01	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6316	07/03/2007	00000003401096101059	430.550,00	225.118,34	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6317	07/03/2007	00000003401096201015	72.121,00	36.060,50	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6318	07/03/2007	00000003401096401082	732.303,52	225.048,28	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6319	07/03/2007	00000003401096401083	33.662,00	13.008,81	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0			EUR
6320	07/03/2007	00000003401096401084	477.361,15	224.281,72	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6321	07/03/2007	00000003401096401085	318.069,37	227.256,85	19/06/2003	20/06/2010	SEMESTRAL	F	2,806		0			EUR
6322	07/03/2007	00000003401096401087	893.034,49	252.025,25	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6323	07/03/2007	00000003401096401088	272.643,48	55.948,90	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6324	07/03/2007	00000003401096401089	541.238,07	228.372,33	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6325	07/03/2007	00000003401096401090	1.360.602,97	952.422,09	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6326	07/03/2007	00000003401096501040	66.969,00	17.522,46	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6327	07/03/2007	00000003401096501041	30.149,00	15.789,02	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6328	07/03/2007	00000003401096501043	108.502,00	31.873,82	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6329	07/03/2007	00000003401096501044	66.000,00	24.750,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6330	07/03/2007	00000003401096701026	12.000,00	4.637,45	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0			EUR
6331	07/03/2007	00000003401096701027	87.146,00	61.002,20	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6332	07/03/2007	00000003401097301039	30.580,00	16.014,72	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6333	07/03/2007	00000003401097301040	300.000,00	90.000,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6334	07/03/2007	00000003401097301041	18.900,00	7.087,50	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6335	07/03/2007	00000003401097301042	135.451,00	73.815,70	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6336	07/03/2007	00000003401097501003	59.109,53	22.166,08	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6337	07/03/2007	00000003401097701049	11.832.474,67	3.316.453,62	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6338	07/03/2007	00000003401097701050	49.433,24	19.103,66	19/06/2003	20/06/2008	SEMESTRAL	F	2,449		0			EUR
6339	07/03/2007	00000003401097701051	140.000,00	73.317,91	19/06/2003	20/06/2010	SEMESTRAL	F	2,729		0			EUR
6340	07/03/2007	00000003401097701052	1.079.605,89	249.353,82	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6341	07/03/2007	00000003401097701053	15.625,40	5.859,50	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6342	07/03/2007	00000003401098201003	35.000,00	10.500,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6343	07/03/2007	00000003401098201004	63.000,00	31.500,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6344	07/03/2007	00000003401098801030	81.410,00	25.459,05	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6345	07/03/2007	00000003401098801032	8.750,00	2.625,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6346	07/03/2007	00000003401100501034	1.214.053,04	316.185,94	19/06/2003	20/06/2008	SEMESTRAL	F	2,42		0			EUR
6347	07/03/2007	00000003401100501036	795.993,72	238.798,13	19/06/2003	20/06/2008	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
6348	07/03/2007	00000003402090401078	5.366.243,85	1.456.251,98	19/06/2003	20/06/2008	SEMESTRAL	F	2,52		0			EUR
6349	07/03/2007	00000003402090401079	506.110,20	139.546,89	19/06/2003	20/06/2008	SEMESTRAL	F	2,549		0			EUR
6350	07/03/2007	00000003402090401080	774.046,72	406.034,33	19/06/2003	20/06/2010	SEMESTRAL	F	2,829		0			EUR
6351	07/03/2007	00000003402090401081	393.050,00	281.029,04	19/06/2003	20/06/2010	SEMESTRAL	F	2,906		0			EUR
6352	07/03/2007	00000003402090401083	23.530.177,42	6.909.040,75	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6353	07/03/2007	00000003402090401084	4.844.722,95	1.404.271,10	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6354	07/03/2007	00000003402090401085	8.543.578,94	3.517.495,03	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6355	07/03/2007	00000003402090401086	8.947.166,35	5.059.016,45	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6356	07/03/2007	00000003402090501070	687.706,43	215.426,36	19/06/2003	20/06/2008	SEMESTRAL	F	2,52		0			EUR
6357	07/03/2007	00000003402090501071	57.000,00	22.054,50	19/06/2003	20/06/2008	SEMESTRAL	F	2,549		0			EUR
6358	07/03/2007	00000003402090501072	92.465,00	48.503,50	19/06/2003	20/06/2010	SEMESTRAL	F	2,829		0			EUR
6359	07/03/2007	00000003402090501073	120.000,00	85.799,49	19/06/2003	20/06/2010	SEMESTRAL	F	2,906		0			EUR
6360	07/03/2007	00000003402090501075	8.894.053,20	2.587.600,86	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6361	07/03/2007	00000003402090501076	1.575.517,45	553.319,05	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6362	07/03/2007	00000003402090501077	2.638.547,27	1.319.273,65	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6363	07/03/2007	00000003402090501078	1.734.869,60	1.214.408,72	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6364	07/03/2007	00000003402090601080	6.992.774,17	2.182.950,73	19/06/2003	20/06/2008	SEMESTRAL	F	2,52		0			EUR

Nº Activo Subyacente	Fecha de Información	Nº Identificativo de Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo Interés	Diferencial	Tipo Interés Actual	Índice de referencia	Periodo Revisión Índice	Tipo Revisión	Fecha Próx. Revisión	Divisa
6365	07/03/2007	00000003402090601081	1.278.280,62	494.593,18	19/06/2003	20/06/2008	SEMESTRAL	F		2,549		0			EUR
6366	07/03/2007	00000003402090601082	940.116,22	493.147,83	19/06/2003	20/06/2010	SEMESTRAL	F		2,829		0			EUR
6367	07/03/2007	00000003402090601083	585.952,02	418.953,12	19/06/2003	20/06/2010	SEMESTRAL	F		2,906		0			EUR
6368	07/03/2007	00000003402090601085	18.253.798,86	5.467.886,05	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6369	07/03/2007	00000003402090601086	3.794.730,70	1.404.448,98	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6370	07/03/2007	00000003402090601087	3.038.387,62	1.348.893,81	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6371	07/03/2007	00000003402090601088	8.241.788,75	5.513.488,91	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6372	07/03/2007	00000003402090701037	67.000,00	20.987,97	19/06/2003	20/06/2008	SEMESTRAL	F		2,52		0			EUR
6373	07/03/2007	00000003402090701039	2.390.257,90	697.610,96	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6374	07/03/2007	00000003402090701040	300.000,00	112.500,00	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6375	07/03/2007	00000003402090701041	60.000,00	30.000,03	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6376	07/03/2007	00000003402090701042	535.000,00	362.476,80	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6377	07/03/2007	00000003402090801065	914.424,69	286.446,69	19/06/2003	20/06/2008	SEMESTRAL	F		2,52		0			EUR
6378	07/03/2007	00000003402090801067	1.178.468,18	353.540,44	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6379	07/03/2007	00000003402090801068	51.577,29	19.341,49	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6380	07/03/2007	00000003402090801069	1.623.206,59	608.303,34	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6381	07/03/2007	00000003402090901074	400.358,60	125.413,72	19/06/2003	20/06/2008	SEMESTRAL	F		2,52		0			EUR
6382	07/03/2007	00000003402090901075	161.510,42	84.722,02	19/06/2003	20/06/2010	SEMESTRAL	F		2,829		0			EUR
6383	07/03/2007	00000003402090901077	2.903.769,21	864.710,77	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6384	07/03/2007	00000003402090901078	339.491,60	127.309,35	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6385	07/03/2007	00000003402090901079	940.715,03	470.357,52	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6386	07/03/2007	00000003402090901080	93.176,00	65.223,20	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6387	07/03/2007	00000003402091001022	170.000,00	51.000,00	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6388	07/03/2007	00000003402091001023	58.600,00	41.020,00	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6389	07/03/2007	00000003402091101051	88.348,80	34.184,00	19/06/2003	20/06/2008	SEMESTRAL	F		2,549		0			EUR
6390	07/03/2007	00000003402091101052	38.000,00	27.169,82	19/06/2003	20/06/2010	SEMESTRAL	F		2,906		0			EUR
6391	07/03/2007	00000003402091101054	1.670.476,15	501.142,81	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6392	07/03/2007	00000003402091101055	641.000,00	240.375,00	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6393	07/03/2007	00000003402091101056	664.450,00	332.225,03	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6394	07/03/2007	00000003402091101057	354.576,66	248.203,65	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6395	07/03/2007	00000003402091201034	77.900,00	30.141,13	19/06/2003	20/06/2008	SEMESTRAL	F		2,549		0			EUR
6396	07/03/2007	00000003402091201036	172.161,74	51.648,55	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6397	07/03/2007	00000003402091201037	55.000,00	27.500,01	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6398	07/03/2007	00000003402091201038	122.000,00	85.400,00	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6399	07/03/2007	00000003402091301018	180.000,00	128.699,23	19/06/2003	20/06/2010	SEMESTRAL	F		2,906		0			EUR
6400	07/03/2007	00000003402091301019	608.000,00	182.400,00	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6401	07/03/2007	00000003402091301020	122.846,00	85.992,20	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6402	07/03/2007	00000003402091401076	1.188.364,97	372.259,42	19/06/2003	20/06/2008	SEMESTRAL	F		2,52		0			EUR
6403	07/03/2007	00000003402091401077	155.001,00	59.973,11	19/06/2003	20/06/2008	SEMESTRAL	F		2,549		0			EUR
6404	07/03/2007	00000003402091401078	235.008,90	123.276,40	19/06/2003	20/06/2010	SEMESTRAL	F		2,829		0			EUR
6405	07/03/2007	00000003402091401079	315.828,39	190.534,34	19/06/2003	20/06/2010	SEMESTRAL	F		2,906		0			EUR
6406	07/03/2007	00000003402091401081	5.977.744,53	1.744.765,57	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6407	07/03/2007	00000003402091401082	814.490,72	305.434,02	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6408	07/03/2007	00000003402091401083	1.103.687,83	492.323,99	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6409	07/03/2007	00000003402091401084	5.128.294,08	2.797.814,09	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6410	07/03/2007	00000003402091501076	1.473.599,25	442.824,75	19/06/2003	20/06/2008	SEMESTRAL	F		2,52		0			EUR
6411	07/03/2007	00000003402091501077	459.000,00	177.596,59	19/06/2003	20/06/2008	SEMESTRAL	F		2,549		0			EUR
6412	07/03/2007	00000003402091501078	1.371.680,00	719.529,20	19/06/2003	20/06/2010	SEMESTRAL	F		2,829		0			EUR
6413	07/03/2007	00000003402091501079	60.395,21	43.182,30	19/06/2003	20/06/2010	SEMESTRAL	F		2,906		0			EUR
6414	07/03/2007	00000003402091501081	7.720.400,52	2.136.120,17	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6415	07/03/2007	00000003402091501082	1.274.025,66	477.759,61	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6416	07/03/2007	00000003402091501083	5.152.581,22	2.294.421,25	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6417	07/03/2007	00000003402091501084	5.080.159,20	3.556.111,44	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6418	07/03/2007	00000003402091601027	116.536,00	36.505,29	19/06/2003	20/06/2008	SEMESTRAL	F		2,52		0			EUR
6419	07/03/2007	00000003402091601029	39.700,00	14.887,50	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6420	07/03/2007	00000003402091601030	195.050,00	97.525,02	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6421	07/03/2007	00000003402091701067	850.967,10	248.661,14	19/06/2003	20/06/2008	SEMESTRAL	F		2,52		0			EUR
6422	07/03/2007	00000003402091701068	19.800,00	7.661,05	19/06/2003	20/06/2008	SEMESTRAL	F		2,549		0			EUR
6423	07/03/2007	00000003402091701069	275.271,00	144.396,30	19/06/2003	20/06/2010	SEMESTRAL	F		2,829		0			EUR
6424	07/03/2007	00000003402091701070	20.000,00	14.299,90	19/06/2003	20/06/2010	SEMESTRAL	F		2,906		0			EUR
6425	07/03/2007	00000003402091701072	900.471,73	230.685,68	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6426	07/03/2007	00000003402091701073	604.821,34	210.242,58	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6427	07/03/2007	00000003402091701074	418.631,94	209.315,98	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6428	07/03/2007	00000003402091701075	268.500,00	187.950,00	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6429	07/03/2007	00000003402091801003	182.792,95	53.808,86	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6430	07/03/2007	00000003402091901026	393.710,00	118.113,00	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6431	07/03/2007	00000003402091901027	153.436,00	76.718,03	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6432	07/03/2007	00000003402092001027	195.850,00	61.350,66	19/06/2003	20/06/2008	SEMESTRAL	F		2,52		0			EUR
6433	07/03/2007	00000003402092001029	87.183,56	26.155,04	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6434	07/03/2007	00000003402092001030	212.500,00	79.687,50	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6435	07/03/2007	00000003402092001031	710.000,00	497.000,00	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6436	07/03/2007	00000003402092101017	125.127,00	37.538,10	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6437	07/03/2007	00000003402092101018	421.000,00	210.499,99	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6438	07/03/2007	00000003402092301049	45.000,00	23.605,24	19/06/2003	20/06/2010	SEMESTRAL	F		2,829		0			EUR
6439	07/03/2007	00000003402092301051	82.500,38	24.750,10	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6440	07/03/2007	00000003402092301052	539.405,70	377.583,99	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6441	07/03/2007	00000003402092401055	28.000,00	8.771,12	19/06/2003	20/06/2008	SEMESTRAL	F		2,52		0			EUR
6442	07/03/2007	00000003402092401056	498.332,00	9.091,69	19/06/2003	20/06/2010	SEMESTRAL	F		2,829		0			EUR
6443	07/03/2007	00000003402092401058	738.535,15	221.560,51	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6444	07/03/2007	00000003402092401059	292.235,00	109.588,10	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6445	07/03/2007	00000003402092401060	1.205.800,00	602.900,01	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6446	07/03/2007	00000003402092401061	1.310.000,00	917.000,00	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6447	07/03/2007	00000003402092601039	53.135,60	16.644,94	19/06/2003	20/06/2008	SEMESTRAL	F		2,52		0			EUR
6448	07/03/2007	00000003402092601040	150.000,00	78.684,05	19/06/2003	20/06/2010	SEMESTRAL	F		2,829		0			EUR
6449	07/03/2007	00000003402092601041	61.952,36	16.585,68	19/06/2003	20/06/2008	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR
6450	07/03/2007	00000003402092601042	85.000,00	42.499,99	19/06/2003	20/06/2010	SEMESTRAL	V		3,589	EU6M	0,25	-	SEMESTRAL	EUR

Nº Registro	Fecha Información	Número de Préstamo	Importe Inicial	Pzo Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés V/F	Tipo Interés Actual	Indice de Referencia	Margen Indice	Margen	Frecuencia Rev.Tipos	Divisa
6451	07/03/2007	00000003402092601043	287.159,06	201.011,33	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6452	07/03/2007	00000003402092801012	302.001,61	90.600,49	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6453	07/03/2007	00000003402092801013	15.927,00	5.972,60	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6454	07/03/2007	00000003402093001011	90.126,00	27.037,80	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6455	07/03/2007	00000003402093101021	70.000,00	36.719,24	19/06/2003	20/06/2010	SEMESTRAL	F	2,829		0			EUR
6456	07/03/2007	00000003402093101022	69.416,00	20.824,80	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6457	07/03/2007	00000003402093301017	979.983,82	685.988,68	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6458	07/03/2007	00000003402093401039	68.050,00	21.316,91	19/06/2003	20/06/2008	SEMESTRAL	F	2,52		0			EUR
6459	07/03/2007	00000003402093401041	490.000,00	343.000,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6460	07/03/2007	00000003402093501029	426.028,37	127.808,49	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6461	07/03/2007	00000003402093901019	209.512,80	62.853,84	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6462	07/03/2007	00000003402093901020	186.963,58	93.481,80	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6463	07/03/2007	00000003402094001037	23.875,00	7.476,94	19/06/2003	20/06/2008	SEMESTRAL	F	2,52		0			EUR
6464	07/03/2007	00000003402094001039	19.300,00	5.790,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6465	07/03/2007	00000003402094001040	83.000,00	41.500,01	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6466	07/03/2007	00000003402094001041	108.094,00	75.665,80	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6467	07/03/2007	00000003402094301019	37.861,00	11.358,30	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6468	07/03/2007	00000003402094301020	108.000,00	53.999,97	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6469	07/03/2007	00000003402094501029	505.527,10	151.658,13	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6470	07/03/2007	00000003402094501030	486.475,64	171.262,50	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6471	07/03/2007	00000003402094501031	454.852,00	307.665,43	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6472	07/03/2007	00000003402094701056	148.537,03	46.529,77	19/06/2003	20/06/2008	SEMESTRAL	F	2,52		0			EUR
6473	07/03/2007	00000003402094701057	878.000,00	332.304,31	19/06/2003	20/06/2008	SEMESTRAL	F	2,549		0			EUR
6474	07/03/2007	00000003402094701058	291.465,40	194.503,39	19/06/2003	20/06/2010	SEMESTRAL	F	2,906		0			EUR
6475	07/03/2007	00000003402094701060	1.117.988,15	335.396,41	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6476	07/03/2007	00000003402094701061	106.212,05	39.829,50	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6477	07/03/2007	00000003402095001035	455.304,27	136.591,26	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6478	07/03/2007	00000003402095001036	600.000,00	225.000,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6479	07/03/2007	00000003402095301013	140.000,00	42.000,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6480	07/03/2007	00000003402095301014	491.000,00	245.499,99	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6481	07/03/2007	00000003402095401052	89.189,00	27.938,72	19/06/2003	20/06/2008	SEMESTRAL	F	2,52		0			EUR
6482	07/03/2007	00000003402095401053	83.274,00	32.220,41	19/06/2003	20/06/2008	SEMESTRAL	F	2,549		0			EUR
6483	07/03/2007	00000003402095401055	896.400,00	268.920,00	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6484	07/03/2007	00000003402095401056	295.930,00	110.973,75	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6485	07/03/2007	00000003402095401057	210.000,00	147.000,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6486	07/03/2007	00000003402095701035	96.987,31	30.381,64	19/06/2003	20/06/2008	SEMESTRAL	F	2,52		0			EUR
6487	07/03/2007	00000003402095701036	139.456,64	37.880,40	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6488	07/03/2007	00000003402095701037	704.000,00	352.000,03	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6489	07/03/2007	00000003402095801022	261.000,00	186.613,86	19/06/2003	20/06/2010	SEMESTRAL	F	2,906		0			EUR
6490	07/03/2007	00000003402096101029	515.561,00	368.623,85	19/06/2003	20/06/2010	SEMESTRAL	F	2,906		0			EUR
6491	07/03/2007	00000003402096101030	485.643,00	145.692,90	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6492	07/03/2007	00000003402096101032	72.299,00	36.149,53	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6493	07/03/2007	00000003402096101033	120.000,00	84.000,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6494	07/03/2007	00000003402096201023	512.798,77	153.839,61	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6495	07/03/2007	00000003402096201024	240.404,00	120.202,03	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6496	07/03/2007	00000003402096401075	557.023,42	174.489,49	19/06/2003	20/06/2008	SEMESTRAL	F	2,52		0			EUR
6497	07/03/2007	00000003402096401076	379.324,07	198.978,44	19/06/2003	20/06/2010	SEMESTRAL	F	2,829		0			EUR
6498	07/03/2007	00000003402096401077	18.233,60	13.036,93	19/06/2003	20/06/2010	SEMESTRAL	F	2,906		0			EUR
6499	07/03/2007	00000003402096401079	591.607,87	170.314,22	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6500	07/03/2007	00000003402096401080	162.671,97	61.001,98	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6501	07/03/2007	00000003402096401081	439.153,36	65.576,66	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6502	07/03/2007	00000003402096401082	321.752,00	225.226,40	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6503	07/03/2007	00000003402096701020	200.000,00	140.000,00	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6504	07/03/2007	00000003402096801015	31.552,00	9.465,60	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6505	07/03/2007	00000003402096801016	119.271,00	59.635,48	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6506	07/03/2007	00000003402097201013	97.270,50	29.181,15	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6507	07/03/2007	00000003402097301012	54.968,59	39.300,85	19/06/2003	20/06/2010	SEMESTRAL	F	2,906		0			EUR
6508	07/03/2007	00000003402097301013	145.082,70	43.524,81	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6509	07/03/2007	00000003402097501009	281.876,00	84.562,80	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6510	07/03/2007	00000003402097501010	349.172,81	130.939,81	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6511	07/03/2007	00000003402097701039	4.022.766,97	1.237.998,87	19/06/2003	20/06/2008	SEMESTRAL	F	2,52		0			EUR
6512	07/03/2007	00000003402097701040	96.352,22	50.542,60	19/06/2003	20/06/2010	SEMESTRAL	F	2,829		0			EUR
6513	07/03/2007	00000003402097701042	1.912.310,28	573.693,07	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6514	07/03/2007	00000003402098201006	130.000,00	37.949,15	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6515	07/03/2007	00000003402098801028	85.585,20	24.871,43	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6516	07/03/2007	00000003402098801029	76.000,00	38.000,01	19/06/2003	20/06/2010	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6517	07/03/2007	00000003402100501033	812.264,21	191.793,88	19/06/2003	20/06/2008	SEMESTRAL	F	2,52		0			EUR
6518	07/03/2007	00000003402100501035	1.299.943,68	286.401,68	19/06/2003	20/06/2008	SEMESTRAL	V	3,589	EU6M	0,25	-	SEMESTRAL	EUR
6519	07/03/2007	00000002507092301004	208.000,00	58.725,34	20/06/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6520	07/03/2007	00000002507092301005	255.030,30	126.716,48	20/06/2003	15/07/2010	SEMESTRAL	F	3,079		0			EUR
6521	07/03/2007	00000002507090401009	380.800,00	189.296,10	03/07/2003	15/07/2010	SEMESTRAL	F	2,871		0			EUR
6522	07/03/2007	00000002507090401010	1.012.000,00	685.410,66	03/07/2003	15/07/2010	SEMESTRAL	F	2,944		0			EUR
6523	07/03/2007	00000002507090401011	737.918,03	209.642,50	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6524	07/03/2007	00000002507090401012	1.745.903,00	620.013,79	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6525	07/03/2007	00000002507090401013	988.400,00	655.210,36	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6526	07/03/2007	00000002507090501009	328.600,00	93.143,28	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6527	07/03/2007	00000002507090601014	1.485.775,30	420.367,23	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6528	07/03/2007	00000002507090601015	438.525,47	155.731,37	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6529	07/03/2007	00000002507090601016	66.892,84	44.343,27	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6530	07/03/2007	00000002507090701007	327.894,93	222.077,73	03/07/2003	15/07/2010	SEMESTRAL	F	2,944		0			EUR
6531	07/03/2007	00000002507090701008	10.049,00	2.837,18	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6532	07/03/2007	00000002507090901009	1.500.000,00	426.150,00	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6533	07/03/2007	00000002507091101003	65.660,00	18.654,02	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6534	07/03/2007	00000002507091101004	269.500,00	95.706,20	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6535	07/03/2007	00000002507091101005	500.000,00	331.450,00	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
6536	07/03/2007	00000002507091401012	510.697,54	45.373,40	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR

Nº de registro numérico	Fecha información	Número de operación	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés fijo/variable	Tipo interés actual	Índice de referencia	Margen s/índice	Periodicidad	Moneda
6537	07/03/2007	00000002507091501007	1.211.445,35	357.605,69	03/07/2003	15/07/2008	SEMESTRAL	F	2,574		0		EUR
6538	07/03/2007	00000002507091801004	224.406,15	63.591,83	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6539	07/03/2007	00000002507091501009	121.275,00	57.176,50	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6540	07/03/2007	00000002507091601002	300.000,00	106.537,50	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6541	07/03/2007	00000002507091701004	164.140,30	111.169,47	03/07/2003	15/07/2010	SEMESTRAL	F	2,944		0		EUR
6542	07/03/2007	00000002507092301006	600.000,00	282.876,92	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6543	07/03/2007	00000002507092401003	490.000,00	231.016,14	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6544	07/03/2007	00000002507092401004	810.000,00	536.949,00	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6545	07/03/2007	00000002507092801001	380.000,00	251.902,00	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6546	07/03/2007	00000002507094001001	113.800,00	75.438,02	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6547	07/03/2007	00000002507094701001	1.208.534,60	760.898,27	03/07/2003	15/07/2010	SEMESTRAL	F	2,944		0		EUR
6548	07/03/2007	00000002507094701002	196.000,00	55.337,32	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6549	07/03/2007	00000002507095001002	45.339,00	13.383,62	03/07/2003	15/07/2008	SEMESTRAL	F	2,574		0		EUR
6550	07/03/2007	00000002507095401004	281.874,00	80.080,39	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6551	07/03/2007	00000002507096401008	58.667,00	16.667,26	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6552	07/03/2007	00000002507097701005	490.000,00	232.015,00	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6553	07/03/2007	00000002811090401009	95.080,00	47.539,99	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6554	07/03/2007	00000002811090401010	535.000,00	374.500,00	03/07/2003	15/07/2010	SEMESTRAL	F	2,944		0		EUR
6555	07/03/2007	00000002811090501002	850.000,00	235.834,71	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6556	07/03/2007	00000002811090601012	689.250,00	26.775,00	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6557	07/03/2007	00000002811090601013	600.000,00	300.000,02	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6558	07/03/2007	00000002811090801004	2.056.000,00	1.538.894,68	03/07/2003	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6559	07/03/2007	00000002811091401004	240.000,00	72.000,00	03/07/2003	15/07/2008	SEMESTRAL	F	2,574		0		EUR
6560	07/03/2007	00000002811091401005	1.244.849,20	871.394,44	03/07/2003	15/07/2010	SEMESTRAL	F	2,944		0		EUR
6561	07/03/2007	00000002811092401028	200.260,00	58.766,29	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6562	07/03/2007	00000002811092401029	570.000,00	345.762,02	03/07/2003	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6563	07/03/2007	00000002811093501024	954.838,00	272.632,69	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6564	07/03/2007	00000002811093501025	2.171.000,00	801.624,65	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6565	07/03/2007	00000002811093501026	141.000,00	68.312,04	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6566	07/03/2007	00000002811093501027	249.155,52	159.141,40	03/07/2003	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6567	07/03/2007	00000002811094701002	87.150,00	26.145,00	03/07/2003	15/07/2008	SEMESTRAL	F	2,574		0		EUR
6568	07/03/2007	00000002811094701003	600.000,00	420.000,00	03/07/2003	15/07/2010	SEMESTRAL	F	2,944		0		EUR
6569	07/03/2007	00000002811095001001	424.824,00	297.376,80	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6570	07/03/2007	00000002811096401006	900.000,00	417.565,52	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6571	07/03/2007	00000002811096401007	2.346.000,00	1.763.937,50	03/07/2003	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6572	07/03/2007	00000002814090401001	135.263,10	38.330,92	03/07/2003	15/07/2008	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6573	07/03/2007	00000002814090401002	33.983,76	11.892,89	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6574	07/03/2007	00000002814091501001	9.836,64	3.152,50	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6575	07/03/2007	00000002814093501001	22.261,55	7.209,95	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6576	07/03/2007	00000002814094501001	1.480,02	517,04	03/07/2003	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
6577	07/03/2007	00000001305090601009	1.144.500,00	343.350,00	03/07/2003	10/07/2008	SEMESTRAL	V	2,81	EU6M	1,1	- SEMESTRAL	EUR
6578	07/03/2007	00000001305090601010	1.200.000,00	840.000,00	03/07/2003	10/07/2010	SEMESTRAL	V	2,81	EU6M	1,1	- SEMESTRAL	EUR
6579	07/03/2007	00000001305091701001	97.000,00	36.375,00	03/07/2003	10/07/2008	SEMESTRAL	V	2,81	EU6M	1,1	- SEMESTRAL	EUR
6580	07/03/2007	00000001305095401003	500.000,00	187.500,00	03/07/2003	10/07/2008	SEMESTRAL	V	2,81	EU6M	1,1	- SEMESTRAL	EUR
6581	07/03/2007	00000001306090601004	382.132,19	111.511,40	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6582	07/03/2007	00000002823090501001	509.605,71	191.102,16	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6583	07/03/2007	00000002823090601007	1.594.804,48	559.323,47	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6584	07/03/2007	00000002823090901006	81.427,00	23.222,60	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6585	07/03/2007	00000002823091001004	238.738,00	76.026,75	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6586	07/03/2007	00000002823091301003	84.000,00	27.000,00	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6587	07/03/2007	00000002823091401007	1.305.837,92	392.305,55	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6588	07/03/2007	00000002823091501001	326.925,52	122.597,07	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6589	07/03/2007	00000002823091701002	50.000,00	18.750,00	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6590	07/03/2007	00000002823091901001	8.358,00	3.134,25	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6591	07/03/2007	00000002823092101007	159.132,47	59.674,67	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6592	07/03/2007	00000002823092201001	60.000,00	22.500,00	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6593	07/03/2007	00000002823092401006	42.840,00	16.065,00	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6594	07/03/2007	00000002823093001001	25.095,00	9.410,60	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6595	07/03/2007	00000002823093201003	104.300,00	39.112,50	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6596	07/03/2007	00000002823093301001	30.800,00	11.550,00	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6597	07/03/2007	00000002823093501006	84.100,00	12.375,00	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6598	07/03/2007	00000002823094201002	54.000,00	20.250,00	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6599	07/03/2007	00000002823095001002	72.994,00	7.572,75	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6600	07/03/2007	00000002823095301003	150.000,00	56.250,00	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6601	07/03/2007	00000002823095401002	314.515,00	95.069,23	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6602	07/03/2007	00000002823095801001	43.890,00	16.458,75	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6603	07/03/2007	00000002823096101001	55.900,00	14.348,71	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6604	07/03/2007	00000002823096401007	859.788,58	309.670,73	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6605	07/03/2007	00000002823096501004	109.700,00	41.137,50	03/07/2003	10/07/2008	SEMESTRAL	V	3,91	EU6M	0	- SEMESTRAL	EUR
6606	07/03/2007	00000003401090401092	377.827,67	103.399,45	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0		EUR
6607	07/03/2007	00000003401090401093	194.544,60	75.002,83	03/07/2003	20/07/2008	SEMESTRAL	F	2,251		0		EUR
6608	07/03/2007	00000003401090401094	498.070,04	207.875,50	03/07/2003	20/07/2010	SEMESTRAL	F	2,521		0		EUR
6609	07/03/2007	00000003401090401095	594.150,00	413.812,47	03/07/2003	20/07/2010	SEMESTRAL	F	2,594		0		EUR
6610	07/03/2007	00000003401090401097	1.984.198,02	595.259,42	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	- SEMESTRAL	EUR
6611	07/03/2007	00000003401090401098	423.600,00	37.050,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	- SEMESTRAL	EUR
6612	07/03/2007	00000003401090401099	803.007,18	320.875,65	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	- SEMESTRAL	EUR
6613	07/03/2007	00000003401090401100	2.286.757,00	1.600.729,90	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	- SEMESTRAL	EUR
6614	07/03/2007	00000003401090501083	30.000,00	9.350,86	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0		EUR
6615	07/03/2007	00000003401090501085	28.520,00	8.556,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	- SEMESTRAL	EUR
6616	07/03/2007	00000003401090501086	77.060,00	38.529,97	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	- SEMESTRAL	EUR
6617	07/03/2007	00000003401090501087	156.600,00	109.620,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	- SEMESTRAL	EUR
6618	07/03/2007	00000003401090601092	105.740,92	32.958,88	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0		EUR
6619	07/03/2007	00000003401090601093	225.086,20	86.777,49	03/07/2003	20/07/2008	SEMESTRAL	F	2,251		0		EUR
6620	07/03/2007	00000003401090601094	597.897,30	224.211,50	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	- SEMESTRAL	EUR
6621	07/03/2007	00000003401090601095	397.600,85	198.800,43	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	- SEMESTRAL	EUR
6622	07/03/2007	00000003401090701061	38.425,00	11.976,90	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0		EUR

Alta numero	Mes Información	Numero Prestamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Recibos	Tipo	Importe Actual	Indice Referencia	Margen Aplicado	Revisión Indice	Tipo Cuota	Periodicidad Revisión	Divisa
6623	07/03/2007	00000003401090701062	112.000,00	41.142,93	03/07/2003	20/07/2010	SEMESTRAL	F	2,521		0				EUR
6624	07/03/2007	00000003401090701063	27.000,00	19.262,08	03/07/2003	20/07/2010	SEMESTRAL	F	2,594		0				EUR
6625	07/03/2007	00000003401090701085	564.691,52	122.135,03	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6626	07/03/2007	00000003401090801078	87.823,87	27.374,19	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6627	07/03/2007	00000003401090801081	1.230.000,00	521.201,64	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6628	07/03/2007	00000003401090901092	599.621,17	186.898,72	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6629	07/03/2007	00000003401090901093	105.370,00	40.623,31	03/07/2003	20/07/2008	SEMESTRAL	F	2,251		0				EUR
6630	07/03/2007	00000003401090901094	1.381.876,13	721.210,59	03/07/2003	20/07/2010	SEMESTRAL	F	2,521		0				EUR
6631	07/03/2007	00000003401090901095	348.428,12	238.822,90	03/07/2003	20/07/2010	SEMESTRAL	F	2,594		0				EUR
6632	07/03/2007	00000003401090901097	1.604.694,23	315.701,51	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6633	07/03/2007	00000003401090901098	417.825,30	140.559,50	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6634	07/03/2007	00000003401090901099	1.251.123,74	555.913,21	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6635	07/03/2007	00000003401090901100	469.515,91	328.661,14	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6636	07/03/2007	00000003401091001058	49.012,50	15.276,95	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6637	07/03/2007	00000003401091101060	104.659,41	31.397,83	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6638	07/03/2007	00000003401091101061	900.000,00	450.000,03	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6639	07/03/2007	00000003401091201066	19.641,00	6.121,97	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6640	07/03/2007	00000003401091201067	14.400,00	7.515,45	03/07/2003	20/07/2010	SEMESTRAL	F	2,521		0				EUR
6641	07/03/2007	00000003401091201069	244.069,90	72.225,51	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6642	07/03/2007	00000003401091201070	172.000,00	120.400,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6643	07/03/2007	00000003401091301047	30.000,00	14.999,98	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6644	07/03/2007	00000003401091401092	658.048,83	182.402,34	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6645	07/03/2007	00000003401091401093	78.931,50	30.430,48	03/07/2003	20/07/2008	SEMESTRAL	F	2,251		0				EUR
6646	07/03/2007	00000003401091401094	196.281,49	102.440,62	03/07/2003	20/07/2010	SEMESTRAL	F	2,521		0				EUR
6647	07/03/2007	00000003401091401095	667.000,00	461.576,81	03/07/2003	20/07/2010	SEMESTRAL	F	2,594		0				EUR
6648	07/03/2007	00000003401091401097	3.589.039,05	1.012.480,27	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6649	07/03/2007	00000003401091401098	1.036.873,82	388.827,67	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6650	07/03/2007	00000003401091401099	823.357,68	345.832,53	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6651	07/03/2007	00000003401091401100	312.400,00	194.180,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6652	07/03/2007	00000003401091501090	27.201,60	2.742,91	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6653	07/03/2007	00000003401091501091	13.345,70	9.520,97	03/07/2003	20/07/2010	SEMESTRAL	F	2,594		0				EUR
6654	07/03/2007	00000003401091501093	407.137,79	122.141,33	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6655	07/03/2007	00000003401091501094	78.472,36	29.427,11	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6656	07/03/2007	00000003401091501095	224.148,13	112.074,07	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6657	07/03/2007	00000003401091501096	1.112.452,36	480.516,64	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6658	07/03/2007	00000003401091601037	36.000,00	10.800,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6659	07/03/2007	00000003401091701084	8.820,00	2.749,13	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6660	07/03/2007	00000003401091701085	38.829,00	14.969,75	03/07/2003	20/07/2008	SEMESTRAL	F	2,251		0				EUR
6661	07/03/2007	00000003401091701086	103.184,28	47.539,94	03/07/2003	20/07/2010	SEMESTRAL	F	2,521		0				EUR
6662	07/03/2007	00000003401091701087	36.000,00	25.682,79	03/07/2003	20/07/2010	SEMESTRAL	F	2,594		0				EUR
6663	07/03/2007	00000003401091701088	159.678,02	47.903,42	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6664	07/03/2007	00000003401091701089	25.244,74	9.466,79	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6665	07/03/2007	00000003401091701090	19.653,73	9.826,85	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6666	07/03/2007	00000003401091901048	67.907,00	18.265,80	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6667	07/03/2007	00000003401091901049	42.650,00	15.993,75	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6668	07/03/2007	00000003401091901050	60.000,00	30.000,03	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6669	07/03/2007	00000003401091901051	11.400,00	7.980,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6670	07/03/2007	00000003401092101037	26.350,00	8.213,15	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6671	07/03/2007	00000003401092101038	33.000,00	12.722,50	03/07/2003	20/07/2008	SEMESTRAL	F	2,251		0				EUR
6672	07/03/2007	00000003401092101039	64.900,00	46.300,36	03/07/2003	20/07/2010	SEMESTRAL	F	2,594		0				EUR
6673	07/03/2007	00000003401092101040	156.477,00	46.943,10	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6674	07/03/2007	00000003401092201046	44.249,00	5.174,70	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6675	07/03/2007	00000003401092201047	367.670,00	183.835,02	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6676	07/03/2007	00000003401092401074	127.252,00	38.175,60	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6677	07/03/2007	00000003401092401075	97.608,00	36.603,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6678	07/03/2007	00000003401092401076	138.500,00	62.949,98	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6679	07/03/2007	00000003401092501042	35.630,00	11.105,67	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6680	07/03/2007	00000003401092501044	194.846,00	58.453,80	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6681	07/03/2007	00000003401092501045	111.298,00	55.648,98	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6682	07/03/2007	00000003401092501046	131.000,00	91.700,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6683	07/03/2007	00000003401092601067	34.693,12	4.683,21	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6684	07/03/2007	00000003401092601068	23.364,00	9.007,50	03/07/2003	20/07/2008	SEMESTRAL	F	2,251		0				EUR
6685	07/03/2007	00000003401092601070	20.825,00	6.247,50	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6686	07/03/2007	00000003401092601071	28.300,00	10.612,50	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6687	07/03/2007	00000003401092601072	118.657,00	59.328,50	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6688	07/03/2007	00000003401092601073	160.800,00	112.560,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6689	07/03/2007	00000003401093001048	60.000,00	16.701,65	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6690	07/03/2007	00000003401093001049	36.000,00	13.879,07	03/07/2003	20/07/2008	SEMESTRAL	F	2,251		0				EUR
6691	07/03/2007	00000003401093301035	20.570,50	10.735,85	03/07/2003	20/07/2010	SEMESTRAL	F	2,521		0				EUR
6692	07/03/2007	00000003401093401051	177.075,68	55.193,56	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6693	07/03/2007	00000003401093401052	42.000,00	21.920,06	03/07/2003	20/07/2010	SEMESTRAL	F	2,521		0				EUR
6694	07/03/2007	00000003401093401053	67.000,00	47.798,52	03/07/2003	20/07/2010	SEMESTRAL	F	2,594		0				EUR
6695	07/03/2007	00000003401093401054	84.400,00	25.320,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6696	07/03/2007	00000003401093501057	5.600,00	1.745,48	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6697	07/03/2007	00000003401093501059	267.787,00	80.282,10	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6698	07/03/2007	00000003401093501060	24.000,00	11.999,97	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6699	07/03/2007	00000003401094201050	11.148,00	3.474,80	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6700	07/03/2007	00000003401094201051	18.000,00	9.394,31	03/07/2003	20/07/2010	SEMESTRAL	F	2,521		0				EUR
6701	07/03/2007	00000003401094201052	37.600,00	18.800,03	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6702	07/03/2007	00000003401094201053	78.000,00	54.600,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6703	07/03/2007	00000003401094301039	23.000,00	6.900,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6704	07/03/2007	00000003401094301040	44.834,30	31.384,01	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6705	07/03/2007	00000003401094501039	18.900,00	5.670,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6706	07/03/2007	00000003401094701063	102.403,00	30.720,90	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL		EUR
6707	07/03/2007	00000003401095001035	17.669,00	5.507,29	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR
6708	07/03/2007	00000003401095401056	21.000,00	6.545,56	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0				EUR

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Número	Fecha Información	Número de Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo	Diferencial	Índice de Referencia	Margen	Tipo Garantía	Divisa
6709	07/03/2007	00000003401095401057	30.103,00	9.030,90	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6710	07/03/2007	00000003401095401058	84.305,00	31.614,35	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6711	07/03/2007	00000003401095401059	200.641,00	135.408,70	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6712	07/03/2007	00000003401095601030	63.700,00	19.178,12	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0			EUR
6713	07/03/2007	00000003401095601032	57.284,40	17.185,32	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6714	07/03/2007	00000003401095601033	36.070,73	18.035,37	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6715	07/03/2007	00000003401095701047	11.924,63	3.716,86	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0			EUR
6716	07/03/2007	00000003401095801048	25.464,00	7.936,98	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0			EUR
6717	07/03/2007	00000003401095801049	90.000,00	27.000,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6718	07/03/2007	00000003401095801050	27.000,00	18.900,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6719	07/03/2007	00000003401096101060	60.000,00	18.701,65	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0			EUR
6720	07/03/2007	00000003401096101061	219.000,00	74.499,98	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6721	07/03/2007	00000003401096101062	217.000,00	151.900,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6722	07/03/2007	00000003401096201016	30.000,00	9.000,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6723	07/03/2007	00000003401096401092	267.131,51	68.542,15	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0			EUR
6724	07/03/2007	00000003401096401093	58.266,81	22.463,60	03/07/2003	20/07/2008	SEMESTRAL	F	2,251		0			EUR
6725	07/03/2007	00000003401096401094	395.109,00	206.210,09	03/07/2003	20/07/2010	SEMESTRAL	F	2,521		0			EUR
6726	07/03/2007	00000003401096401095	100.666,00	47.774,28	03/07/2003	20/07/2010	SEMESTRAL	F	2,594		0			EUR
6727	07/03/2007	00000003401096401097	589.859,35	168.382,94	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6728	07/03/2007	00000003401096401098	143.599,48	53.849,80	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6729	07/03/2007	00000003401096401099	666.540,19	250.719,70	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6730	07/03/2007	00000003401096401100	1.303.218,80	904.354,02	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6731	07/03/2007	00000003401096501045	46.828,00	14.596,05	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0			EUR
6732	07/03/2007	00000003401096501046	106.350,00	31.905,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6733	07/03/2007	00000003401096501047	41.000,00	15.375,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6734	07/03/2007	00000003401096501048	166.871,65	83.435,85	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6735	07/03/2007	00000003401096701029	27.700,00	19.761,47	03/07/2003	20/07/2010	SEMESTRAL	F	2,594		0			EUR
6736	07/03/2007	00000003401096701030	22.544,00	6.763,20	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6737	07/03/2007	00000003401096801016	10.600,00	3.304,00	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0			EUR
6738	07/03/2007	00000003401096801017	49.904,00	26.045,21	03/07/2003	20/07/2010	SEMESTRAL	F	2,521		0			EUR
6739	07/03/2007	00000003401097301043	138.000,00	69.000,02	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6740	07/03/2007	00000003401097301044	72.000,00	50.400,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6741	07/03/2007	00000003401097501004	517.076,90	193.903,85	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6742	07/03/2007	00000003401097701055	622.168,34	189.500,83	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0			EUR
6743	07/03/2007	00000003401097701056	91.677,97	23.686,54	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6744	07/03/2007	00000003401098201005	40.000,00	26.202,84	03/07/2003	20/07/2010	SEMESTRAL	F	2,594		0			EUR
6745	07/03/2007	00000003401098801034	28.808,11	8.979,35	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0			EUR
6746	07/03/2007	00000003401098801035	33.621,00	10.086,30	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6747	07/03/2007	00000003401098801036	29.449,60	14.724,82	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6748	07/03/2007	00000003401098801037	67.814,22	47.469,96	03/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6749	07/03/2007	00000003401100501038	65.866,50	20.530,25	03/07/2003	20/07/2008	SEMESTRAL	F	2,224		0			EUR
6750	07/03/2007	00000003401100501039	24.500,00	7.350,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6751	07/03/2007	00000003402090401088	660.466,40	203.660,25	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6752	07/03/2007	00000003402090401089	200.000,00	73.337,22	03/07/2003	20/07/2008	SEMESTRAL	F	2,351		0			EUR
6753	07/03/2007	00000003402090401090	42.000,00	21.956,26	03/07/2003	20/07/2010	SEMESTRAL	F	2,621		0			EUR
6754	07/03/2007	00000003402090401091	750.000,00	359.284,60	03/07/2003	20/07/2010	SEMESTRAL	F	2,694		0			EUR
6755	07/03/2007	00000003402090401093	6.170.727,73	1.842.946,22	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6756	07/03/2007	00000003402090401094	3.181.199,01	1.005.449,61	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6757	07/03/2007	00000003402090401095	1.490.540,18	745.270,06	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6758	07/03/2007	00000003402090401096	2.443.467,95	1.390.324,24	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6759	07/03/2007	00000003402090501080	211.676,00	63.502,80	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6760	07/03/2007	00000003402090501081	179.847,00	125.892,90	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6761	07/03/2007	00000003402090601090	219.100,00	68.407,67	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6762	07/03/2007	00000003402090601092	162.174,44	54.652,36	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6763	07/03/2007	00000003402090601093	798.005,79	299.252,19	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6764	07/03/2007	00000003402090601094	85.159,90	42.579,95	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6765	07/03/2007	00000003402090601095	1.106.482,08	774.537,45	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6766	07/03/2007	00000003402090701043	40.326,83	12.591,52	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6767	07/03/2007	00000003402090701045	28.766,00	8.629,80	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6768	07/03/2007	00000003402090801072	60.246,52	13.827,19	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6769	07/03/2007	00000003402090801074	687.864,46	206.359,31	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6770	07/03/2007	00000003402090801075	126.667,80	47.500,40	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6771	07/03/2007	00000003402090801076	367.107,00	183.553,49	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6772	07/03/2007	00000003402090801077	242.200,50	169.540,35	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6773	07/03/2007	00000003402090901082	276.418,45	84.979,82	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6774	07/03/2007	00000003402090901083	580.000,00	303.205,99	03/07/2003	20/07/2010	SEMESTRAL	F	2,621		0			EUR
6775	07/03/2007	00000003402090901085	2.133.420,15	625.077,02	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6776	07/03/2007	00000003402090901086	242.901,81	4.463,16	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6777	07/03/2007	00000003402090901087	2.938.580,00	1.469.290,01	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6778	07/03/2007	00000003402090901088	2.011.149,55	1.404.544,39	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6779	07/03/2007	00000003402091101058	240.400,00	43.253,53	03/07/2003	20/07/2008	SEMESTRAL	F	2,351		0			EUR
6780	07/03/2007	00000003402091101059	390.600,00	21.453,85	03/07/2003	20/07/2010	SEMESTRAL	F	2,694		0			EUR
6781	07/03/2007	00000003402091101060	204.059,96	61.217,96	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6782	07/03/2007	00000003402091201039	105.000,00	32.783,23	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6783	07/03/2007	00000003402091201041	600.184,17	180.055,23	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6784	07/03/2007	00000003402091301021	219.000,00	153.300,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6785	07/03/2007	00000003402091401086	442.776,03	49.617,06	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6786	07/03/2007	00000003402091401087	139.283,20	72.812,96	03/07/2003	20/07/2010	SEMESTRAL	F	2,621		0			EUR
6787	07/03/2007	00000003402091401089	1.876.919,49	560.041,76	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6788	07/03/2007	00000003402091401090	1.155.201,25	433.200,45	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6789	07/03/2007	00000003402091401091	681.420,69	288.420,68	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6790	07/03/2007	00000003402091401092	1.574.387,94	1.102.071,57	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6791	07/03/2007	00000003402091501086	41.000,00	12.801,09	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6792	07/03/2007	00000003402091501087	224.365,40	86.604,30	03/07/2003	20/07/2008	SEMESTRAL	F	2,351		0			EUR
6793	07/03/2007	00000003402091501089	488.552,05	134.423,09	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6794	07/03/2007	00000003402091501090	69.019,25	25.882,20	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR

Número	Fecha	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuota	Tipo de Interés	Tipo de Interés Actual	Índice de referencia	Margen Precio	Margen Vivo	Periodicidad Liquidación	Divisa
6795	07/03/2007	00000003402091501091	191.041,93	95.520,98	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6796	07/03/2007	00000003402091501092	750.000,00	525.000,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6797	07/03/2007	00000003402091601033	89.100,00	26.730,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6798	07/03/2007	00000003402091701077	33.553,46	10.476,11	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6799	07/03/2007	00000003402091701079	1.100.000,00	549.999,99	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6800	07/03/2007	00000003402091901028	234.703,00	70.410,90	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6801	07/03/2007	00000003402092101019	22.750,00	7.103,06	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6802	07/03/2007	00000003402092201021	44.700,00	13.410,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6803	07/03/2007	00000003402092201022	223.579,00	83.842,10	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6804	07/03/2007	00000003402092401062	201.600,00	60.540,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6805	07/03/2007	00000003402092401063	76.675,00	28.753,10	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6806	07/03/2007	00000003402092401064	500.800,00	250.399,99	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6807	07/03/2007	00000003402092501022	344.558,20	75.600,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6808	07/03/2007	00000003402092501023	146.292,00	73.145,99	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6809	07/03/2007	00000003402092501024	186.820,00	130.774,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6810	07/03/2007	00000003402092601044	98.540,00	29.562,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6811	07/03/2007	00000003402092601045	158.900,00	12.950,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6812	07/03/2007	00000003402092601046	395.000,00	276.500,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6813	07/03/2007	00000003402093301018	33.366,00	10.417,54	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6814	07/03/2007	00000003402093301019	120.000,00	36.000,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6815	07/03/2007	00000003402093301020	34.180,00	17.089,99	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6816	07/03/2007	00000003402093401042	63.300,00	19.763,60	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6817	07/03/2007	00000003402093401044	70.495,00	35.247,48	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6818	07/03/2007	00000003402093501031	34.000,00	10.200,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6819	07/03/2007	00000003402093901022	112.797,75	78.958,41	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6820	07/03/2007	00000003402094201018	128.000,00	39.964,32	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6821	07/03/2007	00000003402094201019	345.000,00	129.375,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6822	07/03/2007	00000003402094201020	474.990,00	237.494,98	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6823	07/03/2007	00000003402094301021	238.229,00	119.114,48	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6824	07/03/2007	00000003402094301022	137.384,00	96.168,80	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6825	07/03/2007	00000003402094501032	486.118,00	243.059,03	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6826	07/03/2007	00000003402094501033	300.000,00	210.000,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6827	07/03/2007	00000003402094701063	79.934,61	24.957,32	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6828	07/03/2007	00000003402094701064	150.253,00	107.268,55	03/07/2003	20/07/2010	SEMESTRAL	F	2,694		0			EUR
6829	07/03/2007	00000003402094701066	94.661,00	28.398,30	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6830	07/03/2007	00000003402094701067	10.660,30	3.997,60	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6831	07/03/2007	00000003402094701068	420.000,00	210.000,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6832	07/03/2007	00000003402094701069	150.000,00	91.973,11	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6833	07/03/2007	00000003402095001037	133.648,91	41.728,03	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6834	07/03/2007	00000003402095001038	28.788,51	8.036,56	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6835	07/03/2007	00000003402095001039	180.000,00	67.500,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6836	07/03/2007	00000003402095401058	200.000,00	62.444,21	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6837	07/03/2007	00000003402095401060	552.822,00	150.070,20	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6838	07/03/2007	00000003402095401061	1.500.000,00	562.500,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6839	07/03/2007	00000003402095601018	134.040,00	40.212,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6840	07/03/2007	00000003402095801023	90.000,00	45.000,01	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6841	07/03/2007	00000003402095801024	401.000,00	280.700,00	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6842	07/03/2007	00000003402096101034	36.000,00	10.800,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6843	07/03/2007	00000003402096101035	955.000,00	341.388,88	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6844	07/03/2007	00000003402096401084	471.377,75	147.174,14	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6845	07/03/2007	00000003402096401085	66.003,90	25.477,28	03/07/2003	20/07/2008	SEMESTRAL	F	2,351		0			EUR
6846	07/03/2007	00000003402096401086	242.650,00	126.849,87	03/07/2003	20/07/2010	SEMESTRAL	F	2,621		0			EUR
6847	07/03/2007	00000003402096401087	110.359,90	78.788,06	03/07/2003	20/07/2010	SEMESTRAL	F	2,694		0			EUR
6848	07/03/2007	00000003402096401089	546.084,66	163.825,39	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6849	07/03/2007	00000003402096401090	148.798,64	55.799,48	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6850	07/03/2007	00000003402096401091	524.944,76	262.472,37	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6851	07/03/2007	00000003402096401092	367.245,00	257.071,50	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6852	07/03/2007	00000003402096501016	657.338,25	193.173,03	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6853	07/03/2007	00000003402096501017	12.922,00	4.845,75	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6854	07/03/2007	00000003402096701021	9.008,70	2.812,72	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6855	07/03/2007	00000003402096701023	106.000,00	31.800,00	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6856	07/03/2007	00000003402096701024	13.636,44	5.113,64	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6857	07/03/2007	00000003402096801017	64.740,00	20.213,21	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6858	07/03/2007	00000003402097301014	73.692,71	51.584,90	03/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6859	07/03/2007	00000003402097701043	152.037,58	47.469,39	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6860	07/03/2007	00000003402098801031	320.055,40	123.540,37	03/07/2003	20/07/2008	SEMESTRAL	F	2,351		0			EUR
6861	07/03/2007	00000003402098801032	86.876,58	62.022,87	03/07/2003	20/07/2010	SEMESTRAL	F	2,694		0			EUR
6862	07/03/2007	00000003402098601034	246.154,84	73.846,42	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6863	07/03/2007	00000003402100501036	9.677,50	3.021,52	03/07/2003	20/07/2008	SEMESTRAL	F	2,324		0			EUR
6864	07/03/2007	00000003402100501038	168.409,82	50.522,96	03/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6865	07/03/2007	00000002507090401014	79.772,00	23.771,89	17/07/2003	15/08/2008	SEMESTRAL	F	2,79		0			EUR
6866	07/03/2007	00000002507090401015	177.943,50	50.553,74	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6867	07/03/2007	00000002507090401016	268.380,00	95.308,46	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6868	07/03/2007	00000002507090401017	273.000,00	160.971,70	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6869	07/03/2007	00000002507090601017	243.548,49	72.576,32	17/07/2003	15/08/2008	SEMESTRAL	F	2,79		0			EUR
6870	07/03/2007	00000002507090601018	1.288.896,70	364.311,56	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6871	07/03/2007	00000002507090601019	942.877,04	334.839,21	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6872	07/03/2007	00000002507090601020	851.077,86	564.179,52	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6873	07/03/2007	00000002507090801002	131.299,51	87.038,46	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6874	07/03/2007	00000002507091401013	302.005,10	85.799,67	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6875	07/03/2007	00000002507091401014	631.004,39	418.292,80	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6876	07/03/2007	00000002507091501010	648.804,80	323.794,71	17/07/2003	15/08/2010	SEMESTRAL	F	3,112		0			EUR
6877	07/03/2007	00000002507091501011	1.578.324,00	433.524,22	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6878	07/03/2007	00000002507091601003	100.000,00	47.349,97	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6879	07/03/2007	00000002507091701005	358.000,00	237.318,20	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6880	07/03/2007	00000002507092301007	341.500,00	231.704,57	17/07/2003	15/08/2010	SEMESTRAL	F	3,196		0			EUR

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Anual numérico	Fecha Información	Numero de Apuntes	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Rtz. Cupón	Interés a/v	Tipo Interés Actual	Indice de referencia	Diferencial s/Indice		Tipo Interés	
6881	07/03/2007	00000002507092301001	21.000,00	5.966,10	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6882	07/03/2007	00000002507092401005	250.197,00	71.080,94	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6883	07/03/2007	00000002507093901005	44.800,00	29.697,92	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6884	07/03/2007	00000002507094301001	103.800,00	51.802,76	17/07/2003	15/08/2010	SEMESTRAL	F	3,112		0			EUR
6885	07/03/2007	00000002507095001003	122.200,00	34.717,02	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6886	07/03/2007	00000002507095401005	204.331,00	58.050,41	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6887	07/03/2007	00000002507095701001	108.046,56	50.939,82	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6888	07/03/2007	00000002507095801001	63.868,00	30.241,53	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6889	07/03/2007	00000002507096401009	341.978,06	232.028,90	17/07/2003	15/08/2010	SEMESTRAL	F	3,196		0			EUR
6890	07/03/2007	00000002507096401010	33.625,00	9.552,84	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
6891	07/03/2007	00000003401090701066	78.919,39	23.675,81	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6892	07/03/2007	00000003401090801083	71.519,00	37.474,77	17/07/2003	20/07/2010	SEMESTRAL	F	2,762		0			EUR
6893	07/03/2007	00000003401090801085	310.541,80	123.900,00	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6894	07/03/2007	00000003401090801086	22.965,21	18.075,65	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6895	07/03/2007	00000003401090901101	51.526,10	16.119,00	17/07/2003	20/07/2008	SEMESTRAL	F	2,44		0			EUR
6896	07/03/2007	00000003401090901103	526.245,97	157.873,77	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6897	07/03/2007	00000003401090901104	91.500,00	34.312,50	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6898	07/03/2007	00000003401090901105	177.935,72	88.967,89	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6899	07/03/2007	00000003401090901106	3.981,19	2.786,83	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6900	07/03/2007	00000003401091201072	72.550,66	21.765,17	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6901	07/03/2007	00000003401091201073	20.000,00	14.000,00	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6902	07/03/2007	00000003401091401102	241.000,00	75.392,50	17/07/2003	20/07/2008	SEMESTRAL	F	2,44		0			EUR
6903	07/03/2007	00000003401091401104	335.156,22	100.546,88	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6904	07/03/2007	00000003401091401105	103.814,20	51.907,10	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6905	07/03/2007	00000003401091701091	69.692,00	21.801,86	17/07/2003	20/07/2008	SEMESTRAL	F	2,44		0			EUR
6906	07/03/2007	00000003401091701092	76.358,65	22.907,56	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6907	07/03/2007	00000003401092201049	58.000,00	18.144,23	17/07/2003	20/07/2008	SEMESTRAL	F	2,44		0			EUR
6908	07/03/2007	00000003401092201050	10.000,00	5.239,80	17/07/2003	20/07/2010	SEMESTRAL	F	2,762		0			EUR
6909	07/03/2007	00000003401092201051	90.000,00	27.000,00	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6910	07/03/2007	00000003401092201052	277.920,62	123.210,32	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6911	07/03/2007	00000003401092401077	18.000,00	6.750,00	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6912	07/03/2007	00000003401092501047	349.000,00	174.500,01	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6913	07/03/2007	00000003401092601074	91.420,00	28.599,13	17/07/2003	20/07/2008	SEMESTRAL	F	2,44		0			EUR
6914	07/03/2007	00000003401092601075	34.101,20	17.868,48	17/07/2003	20/07/2010	SEMESTRAL	F	2,762		0			EUR
6915	07/03/2007	00000003401092601077	36.000,00	10.800,00	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6916	07/03/2007	00000003401092601078	18.200,00	6.825,00	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6917	07/03/2007	00000003401092601079	60.000,00	30.000,03	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6918	07/03/2007	00000003401093101035	34.000,00	23.800,00	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6919	07/03/2007	00000003401093501062	143.820,10	37.746,03	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6920	07/03/2007	00000003401093501063	285.508,96	142.754,46	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6921	07/03/2007	00000003401093501064	390.000,00	273.000,00	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6922	07/03/2007	00000003401094101015	31.900,00	22.808,04	17/07/2003	20/07/2010	SEMESTRAL	F	2,904		0			EUR
6923	07/03/2007	00000003401094301041	106.200,00	55.647,06	17/07/2003	20/07/2010	SEMESTRAL	F	2,762		0			EUR
6924	07/03/2007	00000003401094301043	116.620,00	34.986,00	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6925	07/03/2007	00000003401094301044	119.493,00	59.746,53	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6926	07/03/2007	00000003401094501040	32.563,00	9.768,90	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6927	07/03/2007	00000003401094701064	40.000,00	20.000,02	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6928	07/03/2007	00000003401095001036	21.536,31	6.737,22	17/07/2003	20/07/2008	SEMESTRAL	F	2,44		0			EUR
6929	07/03/2007	00000003401095001037	148.400,00	55.650,00	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6930	07/03/2007	00000003401095801051	50.000,00	15.641,60	17/07/2003	20/07/2008	SEMESTRAL	F	2,44		0			EUR
6931	07/03/2007	00000003401096201017	60.000,00	30.000,03	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6932	07/03/2007	00000003401096401102	618.165,62	185.759,12	17/07/2003	20/07/2008	SEMESTRAL	F	2,44		0			EUR
6933	07/03/2007	00000003401096401103	23.700,00	9.161,95	17/07/2003	20/07/2008	SEMESTRAL	F	2,476		0			EUR
6934	07/03/2007	00000003401096401104	465.943,42	244.146,74	17/07/2003	20/07/2010	SEMESTRAL	F	2,762		0			EUR
6935	07/03/2007	00000003401096401105	72.270,07	42.865,45	17/07/2003	20/07/2010	SEMESTRAL	F	2,846		0			EUR
6936	07/03/2007	00000003401096401107	390.215,26	111.192,80	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6937	07/03/2007	00000003401096401108	261.227,46	97.960,29	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6938	07/03/2007	00000003401096401109	213.996,78	101.929,27	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6939	07/03/2007	00000003401096401110	858.068,29	527.124,97	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6940	07/03/2007	00000003401096701032	73.000,00	38.250,84	17/07/2003	20/07/2010	SEMESTRAL	F	2,762		0			EUR
6941	07/03/2007	00000003401096701033	76.294,22	38.147,09	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6942	07/03/2007	00000003401098701034	40.200,00	26.140,00	17/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6943	07/03/2007	00000003401098501005	40.000,00	20.959,35	17/07/2003	20/07/2010	SEMESTRAL	F	2,762		0			EUR
6944	07/03/2007	00000003401098801039	89.200,00	27.904,60	17/07/2003	20/07/2008	SEMESTRAL	F	2,44		0			EUR
6945	07/03/2007	00000003401100501040	118.870,65	37.186,56	17/07/2003	20/07/2008	SEMESTRAL	F	2,44		0			EUR
6946	07/03/2007	00000003401100501041	113.678,98	34.103,68	17/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
6947	07/03/2007	00000003402090701046	438.086,19	110.504,93	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6948	07/03/2007	00000003402090801076	368.036,20	98.708,20	17/07/2003	20/07/2008	SEMESTRAL	F	2,54		0			EUR
6949	07/03/2007	00000003402090801079	13.083,00	3.924,90	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6950	07/03/2007	00000003402090801080	200.561,80	100.280,92	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6951	07/03/2007	00000003402090801081	135.892,00	27.994,40	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6952	07/03/2007	00000003402090901090	117.800,00	36.913,63	17/07/2003	20/07/2008	SEMESTRAL	F	2,54		0			EUR
6953	07/03/2007	00000003402090901092	741.192,40	220.733,26	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6954	07/03/2007	00000003402090901093	150.000,00	74.999,97	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6955	07/03/2007	00000003402090901094	993.758,00	695.630,60	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6956	07/03/2007	00000003402091201043	15.759,10	4.727,73	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6957	07/03/2007	00000003402091201044	18.000,00	9.000,03	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6958	07/03/2007	00000003402091401095	470.364,04	141.109,24	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6959	07/03/2007	00000003402091501093	65.743,51	20.601,31	17/07/2003	20/07/2008	SEMESTRAL	F	2,54		0			EUR
6960	07/03/2007	00000003402091501094	45.000,00	13.500,00	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6961	07/03/2007	00000003402091701081	49.643,60	14.893,08	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6962	07/03/2007	00000003402092201023	275.000,00	75.106,10	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6963	07/03/2007	00000003402092201024	133.141,00	85.490,19	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6964	07/03/2007	00000003402092401065	74.883,00	37.441,47	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6965	07/03/2007	00000003402092401066	458.951,00	321.265,70	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
6966	07/03/2007	00000003402092601047	120.000,00	37.603,08	17/07/2003	20/07/2008	SEMESTRAL	F	2,54		0			EUR

Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés	Tipo Interés Vigente	Índice de Referencia	Margen s/Índice	Margen s/T.A.E.	Frecuencia Revisión	PAIS
07/03/2007	00000003402092601048	18.009,60	5.402,88	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402093101023	880.000,00	616.000,00	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402093401046	74.800,00	22.440,00	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402093401047	111.048,00	41.643,00	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402093501032	104.041,00	31.212,30	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402094201021	120.000,00	59.999,99	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402094301023	123.417,50	64.775,00	17/07/2003	20/07/2010	SEMESTRAL	F	2,862		0			EUR
07/03/2007	00000003402094301024	250.000,00	75.000,00	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402094501034	65.000,00	32.499,98	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402094701070	420.000,00	210.000,00	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402094701071	200.000,00	140.000,00	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402095001040	143.000,00	42.900,00	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402095001041	210.354,00	105.176,97	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402095401063	339.957,00	101.987,10	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402096201026	88.173,00	33.064,85	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402096401094	28.005,54	8.775,78	17/07/2003	20/07/2008	SEMESTRAL	F	2,54		0			EUR
07/03/2007	00000003402096401095	172.000,40	90.273,47	17/07/2003	20/07/2010	SEMESTRAL	F	2,862		0			EUR
07/03/2007	00000003402096401096	286.000,00	204.546,74	17/07/2003	20/07/2010	SEMESTRAL	F	2,946		0			EUR
07/03/2007	00000003402096401098	385.314,08	115.594,25	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402096401100	588.000,00	411.600,00	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402096701025	74.077,33	15.923,22	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402097301015	35.551,41	24.885,99	17/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000003402098801035	76.337,00	40.065,08	17/07/2003	20/07/2010	SEMESTRAL	F	2,862		0			EUR
07/03/2007	00000003402100501040	179.159,72	53.747,93	17/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL	EUR
07/03/2007	00000002811090401011	575.000,00	172.500,00	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811090401012	600.000,00	487.500,00	17/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811090501003	100.000,00	30.000,00	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811090601014	963.137,70	288.941,31	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811091401006	240.000,00	195.000,00	17/07/2003	15/08/2013	SEMESTRAL	F	3,561		0			EUR
07/03/2007	00000002811091401007	1.200.000,00	360.000,00	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811092401030	519.795,00	152.121,09	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811092401031	74.700,00	34.460,99	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811092401032	210.000,00	121.874,61	17/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811092401033	2.701.000,00	2.190.721,87	17/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811093501028	176.300,00	49.129,00	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811093501029	760.200,00	268.065,66	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811093501030	120.000,00	59.999,99	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811093501031	432.607,00	276.576,78	17/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811093501032	360.607,00	268.371,76	17/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811095401006	600.000,00	180.000,00	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811096401008	143.000,00	38.869,65	17/07/2003	15/08/2008	SEMESTRAL	F	2,79		0			EUR
07/03/2007	00000002811096401009	61.610,26	17.490,84	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811096401010	60.000,00	42.000,00	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811096401011	224.462,72	106.221,38	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811096401012	178.600,00	133.680,23	17/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002811096401013	86.800,00	51.999,14	17/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823090501002	350.913,75	131.592,65	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823090601008	2.167.026,59	802.220,63	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823090901007	90.892,00	29.509,50	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823091001005	46.873,00	17.577,35	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823091301004	87.000,00	32.625,00	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823091401008	2.617.749,97	882.180,76	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823091501002	525.036,36	188.048,42	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823091701003	332.206,09	113.702,29	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823091901002	94.701,00	35.512,85	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823092001001	47.252,31	17.719,61	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823092101008	141.780,00	53.167,50	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823092301001	56.000,00	21.000,00	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823092401007	169.140,00	63.427,50	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823093001002	61.607,60	23.102,85	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823093301002	94.000,00	22.875,00	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823093501007	222.059,61	61.563,61	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823094201003	170.243,46	63.841,31	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823094501003	161.240,00	60.465,00	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823095701001	106.017,60	39.756,60	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823095801002	15.911,00	5.966,60	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823096101002	31.800,00	11.925,00	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823096401008	262.172,87	98.314,82	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823096501005	105.918,00	28.469,25	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823098801003	132.251,83	49.594,43	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000001305090601011	160.000,00	49.421,42	17/07/2003	10/08/2008	SEMESTRAL	F	1,69		0			EUR
07/03/2007	00000001305090601012	1.200.000,00	360.000,00	17/07/2003	10/08/2008	SEMESTRAL	V	2,862	EU6M	1,1	-	SEMESTRAL	EUR
07/03/2007	00000001305091401004	180.000,00	68.954,06	17/07/2003	10/08/2008	SEMESTRAL	F	1,726		0			EUR
07/03/2007	00000002507090501010	1.400.714,03	397.538,11	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002507090501011	98.000,00	34.802,25	17/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002814090401003	87.887,82	30.682,71	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002814090501001	21.805,00	7.614,25	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002814090801003	31.526,53	10.945,89	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002814090901001	125.298,37	43.702,43	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002814092001001	71.377,50	24.924,84	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002814092401001	4.827,82	1.562,92	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002814093301001	6.059,52	1.961,67	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002814093501002	43.974,00	15.312,70	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002814094201001	34.701,10	12.138,65	17/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000002823097301001	97.787,00	36.670,10	17/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
07/03/2007	00000003401090601096	39.990,00	11.997,00	22/07/2003	20/08/2008	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

NOTARIA DE MARIA BEGOÑA ALBORNOZ

Número	Fecha Información	Número Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Indicador Referencia	Diferencial Sindicado		Moneda
7053	07/03/2007	00000003401090601097	53.100,00	26.549,98	22/07/2003	20/08/2010	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL EUR
7054	07/03/2007	00000003401090701067	41.230,00	12.898,11	22/07/2003	20/08/2008	SEMESTRAL	F	2,44		0		EUR
7055	07/03/2007	00000003401090701069	7.000,00	2.100,00	22/07/2003	20/08/2008	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL EUR
7056	07/03/2007	00000003401092001063	232.665,75	69.799,69	22/07/2003	20/07/2008	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL EUR
7057	07/03/2007	00000003401092001064	90.000,00	45.000,01	22/07/2003	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL EUR
7058	07/03/2007	00000003401092401079	15.000,00	4.692,47	22/07/2003	20/08/2008	SEMESTRAL	F	2,44		0		EUR
7059	07/03/2007	00000003401092401080	69.015,00	20.704,50	22/07/2003	20/08/2008	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL EUR
7060	07/03/2007	00000003401092401081	81.494,92	23.547,42	22/07/2003	20/08/2010	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL EUR
7061	07/03/2007	00000003401092401082	13.902,49	9.731,74	22/07/2003	20/08/2010	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL EUR
7062	07/03/2007	00000003401092801026	72.936,33	27.351,13	22/07/2003	20/08/2008	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL EUR
7063	07/03/2007	00000003401096301014	81.200,00	24.360,00	22/07/2003	20/08/2008	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL EUR
7064	07/03/2007	00000003402090601097	120.000,00	62.981,34	22/07/2003	20/08/2010	SEMESTRAL	F	2,862		0		EUR
7065	07/03/2007	00000003402090601099	305.642,22	86.852,99	22/07/2003	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL EUR
7066	07/03/2007	00000003402090601100	210.300,00	147.210,00	22/07/2003	20/08/2010	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL EUR
7067	07/03/2007	00000003402091101062	224.922,14	67.476,67	22/07/2003	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL EUR
7068	07/03/2007	00000003402092001033	159.100,00	47.730,00	22/07/2003	20/07/2008	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL EUR
7069	07/03/2007	00000003402092001034	118.814,00	59.407,03	22/07/2003	20/07/2010	SEMESTRAL	V	3,668	EU6M	0,25	-	SEMESTRAL EUR
7070	07/03/2007	00000003402092401067	290.900,00	77.670,00	22/07/2003	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL EUR
7071	07/03/2007	00000003402092801017	90.000,00	27.000,00	22/07/2003	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL EUR
7072	07/03/2007	00000003402092801018	100.000,00	37.500,00	22/07/2003	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL EUR
7073	07/03/2007	00000003402092801019	125.350,00	71.995,00	22/07/2003	20/08/2010	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL EUR
7074	07/03/2007	00000003402093901023	89.401,20	26.820,36	22/07/2003	20/08/2008	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL EUR
7075	07/03/2007	00000003402093901024	67.202,25	47.041,56	22/07/2003	20/08/2010	SEMESTRAL	V	3,732	EU6M	0,25	-	SEMESTRAL EUR
7076	07/03/2007	00000002507090401018	1.920.650,00	496.038,60	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7077	07/03/2007	00000002507090401019	548.629,47	350.808,24	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7078	07/03/2007	00000002507090501012	152.756,07	43.398,00	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7079	07/03/2007	00000002507090501013	107.318,42	38.111,44	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7080	07/03/2007	00000002507090501014	125.000,00	59.187,48	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7081	07/03/2007	00000002507090601021	269.253,93	80.306,08	31/07/2003	15/08/2008	SEMESTRAL	F	2,863		0		EUR
7082	07/03/2007	00000002507090601022	914.200,00	620.682,65	31/07/2003	15/08/2010	SEMESTRAL	F	3,289		0		EUR
7083	07/03/2007	00000002507090601023	2.032.922,48	577.327,09	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7084	07/03/2007	00000002507090601024	1.717.029,12	77.072,48	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7085	07/03/2007	00000002507090601025	94.500,00	44.745,75	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7086	07/03/2007	00000002507090701009	56.795,00	16.035,12	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7087	07/03/2007	00000002507090801003	418.936,04	148.774,68	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7088	07/03/2007	00000002507090801004	1.500.000,00	994.350,00	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7089	07/03/2007	00000002507090901010	523.000,00	156.043,36	31/07/2003	15/08/2008	SEMESTRAL	F	2,863		0		EUR
7090	07/03/2007	00000002507090901011	190.000,00	128.997,72	31/07/2003	15/08/2010	SEMESTRAL	F	3,289		0		EUR
7091	07/03/2007	00000002507090901012	21.002,64	5.986,85	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7092	07/03/2007	00000002507090901013	646.310,70	428.439,37	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7093	07/03/2007	00000002507091101006	245.000,00	83.512,85	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7094	07/03/2007	00000002507091201004	235.900,00	69.976,24	31/07/2003	15/08/2008	SEMESTRAL	F	2,863		0		EUR
7095	07/03/2007	00000002507091201005	200.000,00	132.580,00	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7096	07/03/2007	00000002507091401015	56.840,00	16.958,88	31/07/2003	15/08/2008	SEMESTRAL	F	2,863		0		EUR
7097	07/03/2007	00000002507091401016	42.000,00	11.932,20	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7098	07/03/2007	00000002507091501012	6.650,00	1.984,14	31/07/2003	15/08/2008	SEMESTRAL	F	2,863		0		EUR
7099	07/03/2007	00000002507091501013	168.983,38	84.452,98	31/07/2003	15/08/2010	SEMESTRAL	F	3,199		0		EUR
7100	07/03/2007	00000002507091501014	629.363,46	178.620,38	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7101	07/03/2007	00000002507091501015	1.500.000,00	710.249,97	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7102	07/03/2007	00000002507091501016	603.716,65	400.203,76	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7103	07/03/2007	00000002507091901001	150.000,00	42.615,00	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7104	07/03/2007	00000002507092401006	413.175,00	195.638,34	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7105	07/03/2007	00000002507092501001	117.500,00	77.890,75	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7106	07/03/2007	00000002507093901006	37.575,49	10.675,19	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7107	07/03/2007	00000002507094501002	418.936,04	148.774,68	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7108	07/03/2007	00000002507095001004	20.327,76	7.480,04	31/07/2003	15/08/2008	SEMESTRAL	F	2,902		0		EUR
7109	07/03/2007	00000002507095401006	169.000,00	50.423,24	31/07/2003	15/08/2008	SEMESTRAL	F	2,863		0		EUR
7110	07/03/2007	00000002507095401007	140.997,00	40.057,22	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7111	07/03/2007	00000002507096401012	1.500.000,00	426.150,00	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7112	07/03/2007	00000002507097701006	128.100,00	36.393,21	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7113	07/03/2007	00000002823090501003	113.328,00	16.833,64	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7114	07/03/2007	00000002823090601009	1.137.776,69	410.574,99	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7115	07/03/2007	00000002823090801001	51.792,72	19.422,27	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7116	07/03/2007	00000002823090901008	316.128,09	99.798,04	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7117	07/03/2007	00000002823091001006	19.800,00	7.425,00	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7118	07/03/2007	00000002823091301005	352.000,00	132.000,00	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7119	07/03/2007	00000002823091401009	2.235.416,30	785.987,62	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7120	07/03/2007	00000002823091501003	1.430.848,13	531.752,56	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7121	07/03/2007	00000002823091601001	46.232,00	15.987,00	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7122	07/03/2007	00000002823091701004	234.800,18	88.050,06	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7123	07/03/2007	00000002823091901003	223.247,00	53.125,12	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7124	07/03/2007	00000002823092001002	27.260,00	10.222,50	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7125	07/03/2007	00000002823092401008	568.268,00	190.600,50	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7126	07/03/2007	00000002823092601002	86.193,46	32.322,56	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7127	07/03/2007	00000002823093301003	199.486,58	74.807,48	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7128	07/03/2007	00000002823093501008	117.100,00	32.662,50	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7129	07/03/2007	00000002823095301004	23.800,00	8.925,00	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7130	07/03/2007	00000002823095401003	24.822,00	9.308,25	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7131	07/03/2007	00000002823095801003	34.000,00	12.750,00	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7132	07/03/2007	00000002823096101003	64.300,00	24.112,50	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7133	07/03/2007	00000002823096401009	636.114,47	218.537,82	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7134	07/03/2007	00000002823097201001	51.747,13	19.405,18	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7135	07/03/2007	00000002823098601004	25.308,18	9.490,58	31/07/2003	10/08/2008	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL EUR
7136	07/03/2007	00000002811090401013	218.900,00	109.450,03	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7137	07/03/2007	00000002811090401014	750.000,00	609.375,00	31/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR
7138	07/03/2007	00000002811090601015	526.095,93	341.962,33	31/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL EUR

Año Operación	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés V/F	Tipo Interés Actual	Índice de Referencia	Margen Sindicado	Margen P+1	Frecuencia Revisión	Moneda
7139	07/03/2007	00000002811090601016	315.000,00	118.125,00	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7140	07/03/2007	00000002811091401008	144.243,00	72.121,51	31/07/2003	15/08/2010	SEMESTRAL	F	3,199		0			EUR
7141	07/03/2007	00000002811091501001	171.500,00	51.450,00	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7142	07/03/2007	00000002811091501002	2.500.000,00	1.249.999,99	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7143	07/03/2007	00000002811092401034	792.500,00	473.424,37	31/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7144	07/03/2007	00000002811092401035	2.123.900,00	1.199.827,62	31/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7145	07/03/2007	00000002811093501033	69.000,00	19.727,65	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7146	07/03/2007	00000002811093501034	72.000,00	35.999,98	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7147	07/03/2007	00000002811093501035	733.000,00	436.545,83	31/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7148	07/03/2007	00000002811093501036	348.000,00	260.474,39	31/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7149	07/03/2007	00000002811096401014	125.000,00	82.034,65	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7150	07/03/2007	00000002811096401015	240.000,00	174.516,81	31/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7151	07/03/2007	00000002811096401016	184.410,00	116.586,00	31/07/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7152	07/03/2007	00000001305090401009	3.000.000,00	1.911.000,00	31/07/2003	10/08/2013	SEMESTRAL	V	2,862	EU6M	1,1	-	SEMESTRAL	EUR
7153	07/03/2007	00000001305090601014	525.000,00	157.500,00	31/07/2003	10/08/2008	SEMESTRAL	V	2,862	EU6M	1,1	-	SEMESTRAL	EUR
7154	07/03/2007	00000001305091701002	90.000,00	46.643,52	31/07/2003	10/08/2010	SEMESTRAL	F	2,099		0			EUR
7155	07/03/2007	00000001305092101001	500.000,00	350.000,00	31/07/2003	10/08/2010	SEMESTRAL	V	2,862	EU6M	1,1	-	SEMESTRAL	EUR
7156	07/03/2007	00000001305093901002	500.000,00	249.999,97	31/07/2003	10/08/2010	SEMESTRAL	V	2,862	EU6M	1,1	-	SEMESTRAL	EUR
7157	07/03/2007	00000002814090401004	19.440,00	6.300,13	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7158	07/03/2007	00000002814090501002	16.259,84	5.622,68	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7159	07/03/2007	00000002814090601001	36.746,32	12.823,07	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7160	07/03/2007	00000002814090901002	40.215,14	13.562,23	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7161	07/03/2007	00000002814091401001	28.773,28	9.308,64	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7162	07/03/2007	00000002814092501001	146.743,39	51.207,88	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7163	07/03/2007	00000002814093501003	104.678,08	35.638,68	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7164	07/03/2007	00000002814096401001	14.208,18	4.941,34	31/07/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7165	07/03/2007	00000002814096501003	6.011,06	1.253,49	31/07/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7166	07/03/2007	00000002823090501004	673.204,78	336.602,38	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7167	07/03/2007	00000002823090601010	883.882,22	441.931,10	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7168	07/03/2007	00000002823090801002	287.747,17	143.873,57	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7169	07/03/2007	00000002823090901009	347.612,80	173.806,40	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7170	07/03/2007	00000002823091001007	223.314,00	111.657,00	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7171	07/03/2007	00000002823091301006	59.300,00	29.650,00	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7172	07/03/2007	00000002823091401010	1.576.789,52	788.394,76	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7173	07/03/2007	00000002823091501004	435.867,12	217.933,56	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7174	07/03/2007	00000002823091601002	13.300,00	6.650,00	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7175	07/03/2007	00000002823091701005	133.213,51	66.606,75	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7176	07/03/2007	00000002823092101009	302.237,33	151.118,65	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7177	07/03/2007	00000002823092201002	210.000,00	105.000,00	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7178	07/03/2007	00000002823092301002	482.929,13	241.464,57	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7179	07/03/2007	00000002823092401009	18.900,00	9.450,00	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7180	07/03/2007	00000002823092601003	351.436,86	175.718,42	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7181	07/03/2007	00000002823093001003	92.900,00	46.450,00	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7182	07/03/2007	00000002823093501009	61.200,00	30.600,00	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7183	07/03/2007	00000002823094201005	180.660,00	90.330,00	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7184	07/03/2007	00000002823095701002	101.500,00	50.750,00	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7185	07/03/2007	00000002823095801004	23.800,00	11.900,00	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7186	07/03/2007	00000002823096401010	560.192,87	273.219,98	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7187	07/03/2007	00000002811090401015	101.000,00	65.650,00	14/08/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7188	07/03/2007	00000002811090601017	116.281,14	75.582,72	14/08/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7189	07/03/2007	00000002811090601018	300.000,00	243.750,00	14/08/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7190	07/03/2007	00000002811090601019	492.400,00	147.720,00	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7191	07/03/2007	00000002811090901001	1.018.000,00	656.962,86	14/08/2003	15/08/2010	SEMESTRAL	F	3,536		0			EUR
7192	07/03/2007	00000002811091401009	280.000,00	140.000,00	14/08/2003	15/08/2010	SEMESTRAL	F	3,436		0			EUR
7193	07/03/2007	00000002811091501003	65.068,21	18.603,52	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7194	07/03/2007	00000002811092401036	445.000,00	125.447,25	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7195	07/03/2007	00000002811092401037	2.012.000,00	1.147.250,00	14/08/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7196	07/03/2007	00000002811093501037	995.053,00	286.307,20	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7197	07/03/2007	00000002811093501038	248.713,00	90.842,99	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7198	07/03/2007	00000002811093501039	394.371,00	186.775,10	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7199	07/03/2007	00000002811093501040	73.200,00	48.039,48	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7200	07/03/2007	00000002811093501041	816.975,00	178.766,52	14/08/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7201	07/03/2007	00000002811093501042	2.600.000,00	1.927.662,42	14/08/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7202	07/03/2007	00000002811096401018	71.900,00	35.950,03	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7203	07/03/2007	00000002811096401019	3.521.320,00	2.716.885,00	14/08/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7204	07/03/2007	00000002811096401020	75.556,00	45.566,55	14/08/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7205	07/03/2007	00000002507090401020	36.350,30	10.888,89	14/08/2003	15/08/2008	SEMESTRAL	F	3,102		0			EUR
7206	07/03/2007	00000002507090401021	384.000,00	171.709,68	14/08/2003	15/08/2010	SEMESTRAL	F	3,436		0			EUR
7207	07/03/2007	00000002507090401022	268.526,83	182.628,76	14/08/2003	15/08/2010	SEMESTRAL	F	3,536		0			EUR
7208	07/03/2007	00000002507090401023	2.147.005,81	609.964,36	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7209	07/03/2007	00000002507090401024	892.235,00	316.854,94	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7210	07/03/2007	00000002507090401025	52.805,92	25.003,63	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7211	07/03/2007	00000002507090501015	21.309,65	6.054,10	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7212	07/03/2007	00000002507090601026	314.553,10	94.225,82	14/08/2003	15/08/2008	SEMESTRAL	F	3,102		0			EUR
7213	07/03/2007	00000002507090601027	1.895.843,83	537.191,48	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7214	07/03/2007	00000002507090601028	109.384,10	51.793,39	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7215	07/03/2007	00000002507090601029	499.520,00	331.131,82	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7216	07/03/2007	00000002507090701010	224.384,00	63.351,07	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7217	07/03/2007	00000002507090901014	951.770,86	647.312,41	14/08/2003	15/08/2010	SEMESTRAL	F	3,536		0			EUR
7218	07/03/2007	00000002507091001001	18.235,86	5.462,65	14/08/2003	15/08/2008	SEMESTRAL	F	3,102		0			EUR
7219	07/03/2007	00000002507091001002	23.668,00	11.206,81	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7220	07/03/2007	00000002507091101007	183.600,00	82.077,51	14/08/2003	15/08/2010	SEMESTRAL	F	3,436		0			EUR
7221	07/03/2007	00000002507091101008	333.389,70	94.715,98	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7222	07/03/2007	00000002507091101009	240.000,00	159.096,00	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7223	07/03/2007	00000002507091401017	728.702,10	218.286,06	14/08/2003	15/08/2008	SEMESTRAL	F	3,102		0			EUR
7224	07/03/2007	00000002507091401018	88.499,40	22.294,28	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR

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NOTARIA DE MARIA ROSCOS BLANCA

01/2007

Número préstamo	Fecha información	Número operación	Importe inicial	Capital vivo	Fecha formalización	Fecha vencimiento	Tipo interés	Tipo interés actual	Indicador referencia	Margen	Periodicidad	Periodicidad	Moneda
7225	07/03/2007	00000002507091401019	172.690,00	81.768,68	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7226	07/03/2007	00000002507091401020	1.198.698,22	794.617,05	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7227	07/03/2007	00000002507091501017	315.567,00	116.468,16	14/08/2003	15/08/2008	SEMESTRAL	F	3,152		0			EUR
7228	07/03/2007	00000002507091501018	547.865,04	155.648,45	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7229	07/03/2007	00000002507091501019	723.000,00	342.340,47	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7230	07/03/2007	00000002507091701006	231.210,00	157.249,08	14/08/2003	15/08/2010	SEMESTRAL	F	3,536		0			EUR
7231	07/03/2007	00000002507092401007	48.314,00	17.157,51	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7232	07/03/2007	00000002507092501002	900.000,00	424.315,41	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7233	07/03/2007	00000002507092601002	841.400,00	557.764,06	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7234	07/03/2007	00000002507093401001	370.223,00	131.475,43	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7235	07/03/2007	00000002507093901007	309.582,00	87.952,21	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7236	07/03/2007	00000002507094501003	344.017,10	97.735,25	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7237	07/03/2007	00000002507094701003	555.184,00	156.746,97	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7238	07/03/2007	00000002507095001005	890.000,00	569.981,00	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7239	07/03/2007	00000002507095301001	90.151,82	26.850,02	14/08/2003	15/08/2008	SEMESTRAL	F	3,102		0			EUR
7240	07/03/2007	00000002507096401013	180.303,63	119.523,29	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7241	07/03/2007	00000002507097701007	778.310,40	221.117,95	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7242	07/03/2007	00000002507095401008	1.829.000,00	227.280,00	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7243	07/03/2007	00000002507095401009	354.026,00	125.723,47	14/08/2003	15/08/2008	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7244	07/03/2007	00000002823095401004	224.515,00	112.257,48	14/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7245	07/03/2007	00000001305090601015	400.000,00	160.000,00	14/08/2003	10/09/2008	SEMESTRAL	V	2,441	EU6M	1,1	-	SEMESTRAL	EUR
7246	07/03/2007	00000001305091401005	368.000,00	294.400,00	14/08/2003	10/09/2010	SEMESTRAL	V	2,441	EU6M	1,1	-	SEMESTRAL	EUR
7247	07/03/2007	00000001305091501009	509.600,00	203.840,00	14/08/2003	10/09/2008	SEMESTRAL	V	2,441	EU6M	1,1	-	SEMESTRAL	EUR
7248	07/03/2007	00000002814090401005	53.671,90	18.234,93	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7249	07/03/2007	00000002814090601002	89.051,62	30.728,30	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7250	07/03/2007	00000002814090901003	331.724,53	115.643,84	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7251	07/03/2007	00000002814091001001	12.792,43	4.315,86	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7252	07/03/2007	00000002814091301001	10.929,60	3.540,12	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7253	07/03/2007	00000002814091401002	651.098,46	227.076,24	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7254	07/03/2007	00000002814091801001	34.176,00	11.919,52	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7255	07/03/2007	00000002814092001002	79.606,94	27.764,40	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7256	07/03/2007	00000002814092301002	70.755,00	24.677,12	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7257	07/03/2007	00000002814092301003	126.824,03	85.894,45	14/08/2003	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7258	07/03/2007	00000002814092401002	54.144,98	18.884,06	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7259	07/03/2007	00000002814092801001	3.738,00	1.304,40	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7260	07/03/2007	00000002814093301002	14.037,60	4.536,88	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7261	07/03/2007	00000002814093501004	2.003,16	647,68	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7262	07/03/2007	00000002814094501002	29.243,66	10.054,48	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7263	07/03/2007	00000002814096101001	48.402,24	15.649,68	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7264	07/03/2007	00000002814096401002	102.582,02	35.663,22	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7265	07/03/2007	00000002814096501004	3.518,00	1.137,51	14/08/2003	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7266	07/03/2007	00000002823090501005	181.184,58	90.592,30	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7267	07/03/2007	00000002823090601011	409.981,74	199.226,03	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7268	07/03/2007	00000002823090801003	97.872,00	22.476,00	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7269	07/03/2007	00000002823090901010	171.266,12	85.633,04	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7270	07/03/2007	00000002823091001008	76.789,20	38.299,60	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7271	07/03/2007	00000002823091401011	1.073.469,78	536.734,90	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7272	07/03/2007	00000002823091501005	187.787,17	75.893,57	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7273	07/03/2007	00000002823091901004	63.432,23	31.716,11	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7274	07/03/2007	00000002823092001003	105.280,00	52.640,00	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7275	07/03/2007	00000002823092301003	314.475,28	157.237,64	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7276	07/03/2007	00000002823092401010	107.400,00	53.700,00	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7277	07/03/2007	00000002823092601004	122.331,73	61.165,85	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7278	07/03/2007	00000002823093001004	136.300,00	68.150,00	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7279	07/03/2007	00000002823093301004	26.925,33	13.462,65	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7280	07/03/2007	00000002823093501010	40.183,00	20.091,48	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7281	07/03/2007	00000002823094201006	14.566,58	7.283,30	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7282	07/03/2007	00000002823094501005	47.960,76	23.980,36	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7283	07/03/2007	00000002823095001003	52.800,00	26.400,00	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7284	07/03/2007	00000002823095401005	97.150,00	48.575,00	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7285	07/03/2007	00000002823096101004	35.760,00	17.880,00	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7286	07/03/2007	00000002823096401011	213.928,82	93.360,60	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7287	07/03/2007	00000002823096501007	135.040,00	55.500,00	28/08/2003	10/09/2008	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
7288	07/03/2007	00000002811093501043	300.000,00	112.484,20	28/08/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7289	07/03/2007	00000002811093501044	106.746,00	40.024,13	28/08/2003	15/09/2008	SEMESTRAL	F	3,19		0			EUR
7290	07/03/2007	00000001305091501010	245.000,00	178.313,82	28/08/2003	10/09/2013	SEMESTRAL	F	2,719		0			EUR
7291	07/03/2007	00000001305091501011	150.000,00	60.000,00	28/08/2003	10/09/2008	SEMESTRAL	V	2,441	EU6M	1,1	-	SEMESTRAL	EUR
7292	07/03/2007	00000002507090401026	1.002.535,85	379.760,55	28/08/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7293	07/03/2007	00000002507090601030	107.932,30	40.630,51	28/08/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7294	07/03/2007	00000002507090801005	100.970,04	39.841,77	28/08/2003	15/09/2008	SEMESTRAL	F	3,19		0			EUR
7295	07/03/2007	00000002507090901015	156.208,38	68.877,78	28/08/2003	15/09/2010	SEMESTRAL	F	3,482		0			EUR
7296	07/03/2007	00000002507090901016	32.653,46	17.670,21	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7297	07/03/2007	00000002507091401021	390.000,00	295.464,00	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7298	07/03/2007	00000002507092301009	280.000,00	151.520,00	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7299	07/03/2007	00000002507094201001	60.000,00	46.246,11	28/08/2003	15/09/2010	SEMESTRAL	F	3,572		0			EUR
7300	07/03/2007	00000002507096401014	111.930,00	44.166,48	28/08/2003	15/09/2008	SEMESTRAL	F	3,19		0			EUR
7301	07/03/2007	00000002814090401006	31.493,54	12.660,99	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7302	07/03/2007	00000002814090601003	74.315,00	29.788,79	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7303	07/03/2007	00000002814090901004	44.660,08	18.047,95	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7304	07/03/2007	00000002814090901005	63.223,70	45.947,64	28/08/2003	15/09/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7305	07/03/2007	00000002814091301002	1.745,46	644,65	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7306	07/03/2007	00000002814091401003	488.500,00	194.604,67	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7307	07/03/2007	00000002814092401003	126.837,40	48.776,25	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7308	07/03/2007	00000002814093501003	3.332,64	1.228,70	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7309	07/03/2007	00000002814093501005	3.149,76	1.161,24	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7310	07/03/2007	00000002814095401001	33.905,00	13.482,69	28/08/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR

Anotación	Fecha Anotación	Número de Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad	Divisa	Tipo Interés Actual	Índice de Referencia	Margen Vinculo	Margen %	Periodicidad Revisión	Divisa
7311	07/03/2007	00000002811092401038	60.000,00	42.000,00	12/09/2003	15/09/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7312	07/03/2007	00000002507090401027	416.448,00	203.938,23	12/09/2003	15/09/2008	SEMESTRAL	F	3,454		0			EUR
7313	07/03/2007	00000002507090401028	1.940.294,50	734.983,55	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7314	07/03/2007	00000002507090401029	221.991,00	105.112,72	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7315	07/03/2007	00000002507090501016	112.000,00	42.425,60	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7316	07/03/2007	00000002507090501017	42.070,00	19.920,13	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7317	07/03/2007	00000002507090501018	1.500.000,00	1.136.400,00	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7318	07/03/2007	00000002507090601031	18.000,00	7.164,85	12/09/2003	15/09/2008	SEMESTRAL	F	3,399		0			EUR
7319	07/03/2007	00000002507090601032	542.102,62	205.348,46	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7320	07/03/2007	00000002507090601033	320.095,30	173.217,29	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7321	07/03/2007	00000002507090701011	166.156,90	62.548,84	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7322	07/03/2007	00000002507090701012	113.001,00	61.149,69	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7323	07/03/2007	00000002507090901017	73.500,00	34.802,26	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7324	07/03/2007	00000002507091401022	1.209.618,00	458.203,27	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7325	07/03/2007	00000002507091501020	83.143,72	33.095,16	12/09/2003	15/09/2008	SEMESTRAL	F	3,399		0			EUR
7326	07/03/2007	00000002507091501021	173.467,82	65.709,63	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7327	07/03/2007	00000002507092301010	46.000,00	17.424,80	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7328	07/03/2007	00000002507092601003	29.400,00	11.136,72	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7329	07/03/2007	00000002507094501004	1.476.893,60	1.118.894,60	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7330	07/03/2007	00000002507095001006	525.885,59	199.205,43	12/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7331	07/03/2007	00000002507096401015	1.200.000,00	646.575,81	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7332	07/03/2007	00000002823090501006	357.871,00	178.935,48	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7333	07/03/2007	00000002823090601012	679.855,44	339.927,72	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7334	07/03/2007	00000002823090801004	352.411,78	176.205,90	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7335	07/03/2007	00000002823090901011	489.218,72	218.025,25	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7336	07/03/2007	00000002823091001009	211.298,60	105.649,28	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7337	07/03/2007	00000002823091201001	91.673,92	45.836,96	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7338	07/03/2007	00000002823091301007	12.000,00	6.000,00	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7339	07/03/2007	00000002823091401012	1.468.798,81	725.773,37	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7340	07/03/2007	00000002823091501006	350.902,53	175.451,25	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7341	07/03/2007	00000002823091601003	127.894,00	63.947,00	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7342	07/03/2007	00000002823091701006	86.590,30	43.295,14	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7343	07/03/2007	00000002823092001004	132.500,00	66.250,00	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7344	07/03/2007	00000002823092101010	340.922,00	126.061,00	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7345	07/03/2007	00000002823092301004	68.990,00	34.495,00	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7346	07/03/2007	00000002823092401011	119.850,00	59.925,00	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7347	07/03/2007	00000002823092601005	148.978,20	74.489,08	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7348	07/03/2007	00000002823093001005	43.100,00	21.550,00	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7349	07/03/2007	00000002823093501011	113.796,66	56.898,34	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7350	07/03/2007	00000002823094201007	20.506,50	10.253,26	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7351	07/03/2007	00000002823094501006	131.820,67	52.910,35	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7352	07/03/2007	00000002823096101005	97.800,00	48.900,00	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7353	07/03/2007	00000002823096401012	268.983,74	134.491,87	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7354	07/03/2007	00000002823096501008	55.500,00	27.750,00	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7355	07/03/2007	00000002823096801001	125.195,00	62.597,48	12/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7356	07/03/2007	00000001305091601002	300.000,00	120.000,00	12/09/2003	10/10/2008	SEMESTRAL	V	2,545	EU6M	1,1	-	SEMESTRAL	EUR
7357	07/03/2007	00000002814090401007	5.352,48	1.992,17	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7358	07/03/2007	00000002814090901006	72.664,96	28.261,49	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7359	07/03/2007	00000002814091301003	3.580,59	1.424,70	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7360	07/03/2007	00000002814091501003	18.200,00	9.090,16	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7361	07/03/2007	00000002814091701001	33.597,50	12.868,03	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7362	07/03/2007	00000002814092301005	49.952,92	36.230,84	12/09/2003	15/09/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7363	07/03/2007	00000002814092301006	1.736,21	639,29	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7364	07/03/2007	00000002814092401004	125.474,03	49.834,73	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7365	07/03/2007	00000002814093301004	3.332,84	743,72	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7366	07/03/2007	00000002814095001001	18.022,50	7.158,31	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7367	07/03/2007	00000002814096401003	81.412,92	32.334,96	12/09/2003	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7368	07/03/2007	00000002823095701004	14.903,97	7.451,97	15/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7369	07/03/2007	00000002507095401010	95.079,60	36.016,14	16/09/2003	15/09/2008	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
7370	07/03/2007	00000002823095401006	335.409,64	167.704,80	16/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7371	07/03/2007	00000002507090401030	362.061,70	177.235,76	25/09/2003	15/10/2008	SEMESTRAL	F	3,413		0			EUR
7372	07/03/2007	00000002507090401031	750.000,00	570.273,62	25/09/2003	15/10/2010	SEMESTRAL	F	3,776		0			EUR
7373	07/03/2007	00000002507090401032	885.377,20	335.380,88	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7374	07/03/2007	00000002507090401033	750.000,00	405.857,16	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7375	07/03/2007	00000002507090501019	78.712,00	29.816,08	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7376	07/03/2007	00000002507090501020	110.318,00	59.440,79	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7377	07/03/2007	00000002507090601034	1.906.749,23	758.524,95	25/09/2003	15/10/2008	SEMESTRAL	F	3,357		0			EUR
7378	07/03/2007	00000002507090601035	561.784,50	212.803,98	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7379	07/03/2007	00000002507090701013	22.632,04	8.519,69	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7380	07/03/2007	00000002507090901018	150.000,00	56.820,00	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7381	07/03/2007	00000002507091401023	100.000,00	48.951,82	25/09/2003	15/10/2008	SEMESTRAL	F	3,413		0			EUR
7382	07/03/2007	00000002507091401024	7.700,73	2.917,03	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7383	07/03/2007	00000002507091501022	341.347,21	128.498,24	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7384	07/03/2007	00000002507091501023	102.000,00	48.297,00	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7385	07/03/2007	00000002507091501024	750.000,00	405.857,16	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7386	07/03/2007	00000002507091701007	30.500,00	12.133,22	25/09/2003	15/10/2008	SEMESTRAL	F	3,357		0			EUR
7387	07/03/2007	00000002507091701008	136.000,00	103.033,60	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7388	07/03/2007	00000002507092201001	140.522,22	71.423,28	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7389	07/03/2007	00000002507092301011	204.043,00	81.170,46	25/09/2003	15/10/2008	SEMESTRAL	F	3,357		0			EUR
7390	07/03/2007	00000002507092401008	339.627,90	128.651,06	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7391	07/03/2007	00000002507094701004	400.944,60	158.588,18	25/09/2003	15/10/2008	SEMESTRAL	F	3,357		0			EUR
7392	07/03/2007	00000002507094701005	110.700,00	41.672,40	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7393	07/03/2007	00000002507095401011	95.160,00	36.046,62	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7394	07/03/2007	00000002507095801003	60.101,21	34.286,31	25/09/2003	15/10/2010	SEMESTRAL	F	3,674		0			EUR
7395	07/03/2007	00000002507095801004	59.500,00	22.538,60	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7396	07/03/2007	00000002823090501007	490.141,15	236.670,59	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR

Año numérico	Fecha información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad cobro	Interés F/V	Diferencial Actual	Índice de referencia	Margen s/Índice	Mes	Periodicidad	Divisa
7397	07/03/2007	00000002823090601013	1.056.487,64	514.305,26	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7398	07/03/2007	00000002823090601002	78.709,54	39.354,78	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7399	07/03/2007	00000002823090901012	74.497,00	22.248,48	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7400	07/03/2007	00000002823091201002	351.174,84	175.587,40	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7401	07/03/2007	00000002823091301005	23.314,65	11.657,33	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7402	07/03/2007	00000002823091401013	1.424.544,25	697.272,13	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7403	07/03/2007	00000002823091501007	1.157.694,40	567.647,20	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7404	07/03/2007	00000002823091601004	31.320,00	15.660,00	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7405	07/03/2007	00000002823091701007	18.200,00	9.100,00	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7406	07/03/2007	00000002823092001005	69.000,00	34.500,00	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7407	07/03/2007	00000002823092101011	78.600,00	39.300,00	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7408	07/03/2007	00000002823092201003	66.400,00	33.200,00	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7409	07/03/2007	00000002823092401012	234.658,00	62.879,78	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7410	07/03/2007	00000002823092601006	53.984,48	26.992,24	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7411	07/03/2007	00000002823093001006	79.900,00	39.950,00	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7412	07/03/2007	00000002823093301005	80.693,84	15.986,92	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7413	07/03/2007	00000002823093501012	361.237,00	180.618,48	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7414	07/03/2007	00000002823094201008	23.559,90	11.779,94	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7415	07/03/2007	00000002823095001004	54.000,00	27.000,00	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7416	07/03/2007	00000002823095701005	17.240,40	8.620,20	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7417	07/03/2007	00000002823096201003	110.366,20	55.183,08	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7418	07/03/2007	00000002823096401013	809.420,89	404.710,44	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7419	07/03/2007	00000002823096501009	55.533,00	27.766,48	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7420	07/03/2007	00000002823096801002	52.350,00	26.175,00	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7421	07/03/2007	00000002823098801005	103.000,00	51.500,00	25/09/2003	10/10/2008	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
7422	07/03/2007	00000002811090401016	132.522,00	53.008,80	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7423	07/03/2007	00000002811091401010	70.000,00	40.000,00	25/09/2003	15/10/2010	SEMESTRAL	F	3,674		0			EUR
7424	07/03/2007	00000002811091401011	90.000,00	51.428,58	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7425	07/03/2007	00000002811091401012	360.000,00	231.020,06	25/09/2003	15/10/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7426	07/03/2007	00000002811092401039	438.000,00	214.448,67	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7427	07/03/2007	00000002811093501045	130.900,00	67.856,96	25/09/2003	15/10/2010	SEMESTRAL	F	3,674		0			EUR
7428	07/03/2007	00000002811093501046	479.450,00	187.662,61	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7429	07/03/2007	00000002811093501047	323.913,00	175.310,74	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7430	07/03/2007	00000002811093501048	126.000,00	44.800,00	25/09/2003	15/10/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7431	07/03/2007	00000002811094701004	310.000,00	237.506,55	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7432	07/03/2007	00000002811096401021	300.000,00	120.000,00	25/09/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7433	07/03/2007	00000002811096401022	438.200,00	376.655,65	25/09/2003	15/10/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7434	07/03/2007	00000002811096401023	88.348,40	61.843,88	25/09/2003	15/10/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7435	07/03/2007	00000001305090901004	750.000,00	600.000,00	25/09/2003	10/10/2010	SEMESTRAL	V	2,545	EU6M	1,1	-	SEMESTRAL	EUR
7436	07/03/2007	00000002814090401008	272.983,22	109.312,84	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7437	07/03/2007	00000002814090501003	33.258,00	13.330,86	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7438	07/03/2007	00000002814090601004	23.774,40	8.752,59	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7439	07/03/2007	00000002814090901007	296.276,31	118.468,03	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7440	07/03/2007	00000002814091701002	182.288,68	73.069,77	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7441	07/03/2007	00000002814092001003	37.848,14	15.170,75	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7442	07/03/2007	00000002814092201001	47.594,89	18.973,90	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7443	07/03/2007	00000002814092301007	12.475,92	4.966,15	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7444	07/03/2007	00000002814096101002	35.244,00	13.995,71	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7445	07/03/2007	00000002814096401004	139.752,87	55.574,46	25/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7446	07/03/2007	00000002814091001002	2.019,84	750,59	29/09/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7447	07/03/2007	00000002507095001007	750.000,00	578.624,05	01/10/2003	15/10/2010	SEMESTRAL	F	3,776		0			EUR
7448	07/03/2007	00000002507095001008	253.626,90	96.073,85	01/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7449	07/03/2007	00000002811090401017	120.000,00	48.000,00	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7450	07/03/2007	00000002811090601020	310.943,11	124.377,25	09/10/2003	15/10/2008	SEMESTRAL	F	3,167		0			EUR
7451	07/03/2007	00000002811090601021	60.552,00	24.220,80	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7452	07/03/2007	00000002811090801005	158.988,00	75.976,46	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7453	07/03/2007	00000002811090901002	187.000,00	121.212,96	09/10/2003	15/10/2013	SEMESTRAL	F	3,863		0			EUR
7454	07/03/2007	00000002811091401013	348.000,00	139.200,00	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7455	07/03/2007	00000002811092401040	246.000,00	91.004,46	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7456	07/03/2007	00000002811092401041	236.000,00	165.200,00	09/10/2003	15/10/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7457	07/03/2007	00000002811092401042	591.000,00	479.349,12	09/10/2003	15/10/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7458	07/03/2007	00000002811093501049	134.000,00	84.000,34	09/10/2003	15/10/2013	SEMESTRAL	F	3,863		0			EUR
7459	07/03/2007	00000002811093501050	176.575,00	67.812,62	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7460	07/03/2007	00000002811093501051	142.685,86	68.186,07	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7461	07/03/2007	00000002811093501052	418.100,00	226.912,79	09/10/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7462	07/03/2007	00000002811093501054	450.000,00	282.267,68	09/10/2003	15/10/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7463	07/03/2007	00000002811095401007	202.500,00	177.187,50	09/10/2003	15/10/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7464	07/03/2007	00000002811096401024	750.000,00	553.154,25	09/10/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7465	07/03/2007	00000002811096401025	170.000,00	90.380,25	09/10/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7466	07/03/2007	00000002811096401026	140.854,73	117.844,82	09/10/2003	15/10/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7467	07/03/2007	00000002507090401034	400.000,00	195.442,45	09/10/2003	15/10/2008	SEMESTRAL	F	3,217		0			EUR
7468	07/03/2007	00000002507090401035	925.672,35	350.248,95	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7469	07/03/2007	00000002507090501021	367.356,00	139.154,47	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7470	07/03/2007	00000002507090501022	626.000,00	338.755,42	09/10/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7471	07/03/2007	00000002507090601036	753.390,87	298.628,92	09/10/2003	15/10/2008	SEMESTRAL	F	3,167		0			EUR
7472	07/03/2007	00000002507090601037	2.229.350,58	819.038,88	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7473	07/03/2007	00000002507090601038	244.673,00	115.852,65	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7474	07/03/2007	00000002507090801006	42.000,00	15.810,65	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7475	07/03/2007	00000002507090901019	934.727,00	338.945,25	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7476	07/03/2007	00000002507090901020	408.926,00	193.626,44	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7477	07/03/2007	00000002507090901021	757.274,70	573.711,32	09/10/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7478	07/03/2007	00000002507091101010	238.729,26	135.850,25	09/10/2003	15/10/2010	SEMESTRAL	F	3,493		0			EUR
7479	07/03/2007	00000002507091201006	104.836,00	51.223,53	09/10/2003	15/10/2008	SEMESTRAL	F	3,217		0			EUR
7480	07/03/2007	00000002507091401025	178.100,00	101.348,85	09/10/2003	15/10/2010	SEMESTRAL	F	3,493		0			EUR
7481	07/03/2007	00000002507091401026	72.300,59	27.387,44	09/10/2003	15/10/2008	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
7482	07/03/2007	00000002507091401027	168.200,76	91.020,64	09/10/2003	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR

Número operación	Fecha formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobros	Tipo tipo	Diferencial / Fijo	Tipo interés actual	Índice de referencia	Margen s/índice	Margen Fijo	Periodicidad Revisión	Divisa
7483	07/03/2007	00000002507091401028	600.000,00	452.631,77	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7484	07/03/2007	00000002507091501025	231.899,40	87.694,47	09/10/2003	15/10/2008	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7485	07/03/2007	00000002507091701009	106.049,16	36.775,84	09/10/2003	15/10/2008	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7486	07/03/2007	00000002507092201002	164.718,00	118.733,03	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7487	07/03/2007	00000002507092301012	56.734,14	21.357,27	09/10/2003	15/10/2008	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7488	07/03/2007	00000002507093301001	200.256,18	75.857,04	09/10/2003	15/10/2008	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7489	07/03/2007	00000002507093301002	37.650,90	28.524,32	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7490	07/03/2007	00000002507094501005	338.520,00	256.462,76	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7491	07/03/2007	00000002507094701006	112.888,26	85.524,14	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7492	07/03/2007	00000002507095001009	28.849,99	10.926,40	09/10/2003	15/10/2008	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7493	07/03/2007	00000002507095001010	37.328,00	17.674,82	09/10/2003	15/10/2008	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7494	07/03/2007	00000002507095001011	337.616,34	255.778,13	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7495	07/03/2007	00000002507095401012	213.045,80	80.701,74	09/10/2003	15/10/2008	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7496	07/03/2007	00000002507096201001	250.000,00	134.703,31	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7497	07/03/2007	00000002507096401016	228.179,00	85.696,71	09/10/2003	15/10/2008	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7498	07/03/2007	00000002507096401017	105.000,00	56.820,00	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7499	07/03/2007	00000002507097701008	134.113,00	50.802,01	09/10/2003	15/10/2008	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7500	07/03/2007	00000002814090401009	146.166,05	58.503,33	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7501	07/03/2007	00000002814090401010	280.000,00	219.392,19	09/10/2003	15/10/2013	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7502	07/03/2007	00000002814090501004	16.858,00	6.241,40	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7503	07/03/2007	00000002814090601005	34.654,20	11.946,59	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7504	07/03/2007	00000002814090901008	43.821,57	17.114,38	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7505	07/03/2007	00000002814091001003	7.949,95	2.953,73	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7506	07/03/2007	00000002814091501004	35.377,50	14.204,26	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7507	07/03/2007	00000002814092301008	27.040,95	10.500,43	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7508	07/03/2007	00000002814092501003	121.753,40	32.877,55	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7509	07/03/2007	00000002814093301005	6.059,52	2.234,74	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7510	07/03/2007	00000002814093501006	34.868,39	13.642,51	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7511	07/03/2007	00000002814094501003	88.804,20	35.328,02	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7512	07/03/2007	00000002814095301001	32.040,00	12.749,14	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7513	07/03/2007	00000002814096401005	68.085,00	27.085,51	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7514	07/03/2007	00000002823090501008	879.583,20	439.791,60	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7515	07/03/2007	00000002823090601014	1.681.552,16	814.176,08	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7516	07/03/2007	00000002823090801006	607.701,20	303.850,60	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7517	07/03/2007	00000002823090901013	399.631,83	191.847,91	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7518	07/03/2007	00000002823091001010	430.890,43	215.445,23	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7519	07/03/2007	00000002823091201003	330.090,80	165.045,40	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7520	07/03/2007	00000002823091301009	383.399,20	191.699,60	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7521	07/03/2007	00000002823091401014	1.701.854,03	757.011,24	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7522	07/03/2007	00000002823091501008	722.964,26	344.394,12	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7523	07/03/2007	00000002823091601005	16.435,00	8.217,48	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7524	07/03/2007	00000002823091701008	341.050,60	148.291,51	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7525	07/03/2007	00000002823092001006	38.000,00	19.000,00	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7526	07/03/2007	00000002823092101012	890.683,96	274.079,48	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7527	07/03/2007	00000002823092201004	60.000,00	30.000,00	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7528	07/03/2007	00000002823092301005	294.803,00	147.401,48	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7529	07/03/2007	00000002823092401013	99.170,00	49.585,00	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7530	07/03/2007	00000002823093201004	168.815,00	67.257,51	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7531	07/03/2007	00000002823093501013	204.162,00	102.081,00	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7532	07/03/2007	00000002823094501007	95.000,00	47.500,00	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7533	07/03/2007	00000002823095001005	216.283,66	108.141,82	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7534	07/03/2007	00000002823095401007	216.271,00	108.135,48	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7535	07/03/2007	00000002823095701006	41.709,75	20.854,87	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7536	07/03/2007	00000002823095801005	175.784,00	87.892,00	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7537	07/03/2007	00000002823096101006	97.750,00	48.875,00	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7538	07/03/2007	00000002823096201004	36.060,00	18.030,00	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7539	07/03/2007	00000002823096401014	594.214,22	270.437,16	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7540	07/03/2007	00000002823096501010	113.000,00	56.500,00	09/10/2003	10/10/2008	SEMESTRAL	V		3,645	EU6M	0	-	SEMESTRAL	EUR
7541	07/03/2007	00000002507090701014	185.600,00	69.868,10	09/10/2003	15/10/2008	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7542	07/03/2007	00000002507090701015	520.330,03	281.572,88	09/10/2003	15/10/2010	SEMESTRAL	V		3,668	EU6M	0	-	SEMESTRAL	EUR
7543	07/03/2007	00000002811090601022	170.000,00	85.000,00	23/10/2003	15/11/2008	SEMESTRAL	V		3,76	EU6M	0	-	SEMESTRAL	EUR
7544	07/03/2007	00000002811092401043	126.000,00	48.596,21	23/10/2003	15/11/2008	SEMESTRAL	V		3,76	EU6M	0	-	SEMESTRAL	EUR
7545	07/03/2007	00000002811092401044	1.148.000,00	925.363,48	23/10/2003	15/11/2013	SEMESTRAL	V		3,76	EU6M	0	-	SEMESTRAL	EUR
7546	07/03/2007	00000002811093501055	66.100,00	26.440,00	23/10/2003	15/11/2008	SEMESTRAL	V		3,76	EU6M	0	-	SEMESTRAL	EUR
7547	07/03/2007	00000002811093501056	294.166,00	151.076,22	23/10/2003	15/11/2010	SEMESTRAL	V		3,76	EU6M	0	-	SEMESTRAL	EUR
7548	07/03/2007	00000002811093501057	658.289,00	442.425,88	23/10/2003	15/11/2013	SEMESTRAL	V		3,76	EU6M	0	-	SEMESTRAL	EUR
7549	07/03/2007	00000002823090501009	586.532,63	233.363,82	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7550	07/03/2007	00000002823090601015	1.472.497,84	681.936,38	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7551	07/03/2007	00000002823090801007	353.383,63	164.070,57	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7552	07/03/2007	00000002823090901014	590.014,35	295.007,19	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7553	07/03/2007	00000002823091001011	108.800,00	54.400,00	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7554	07/03/2007	00000002823091201004	441.099,86	220.549,94	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7555	07/03/2007	00000002823091401015	1.878.900,77	856.150,09	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7556	07/03/2007	00000002823091501009	944.151,00	404.569,03	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7557	07/03/2007	00000002823091701009	83.787,15	24.778,50	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7558	07/03/2007	00000002823092001007	108.200,00	43.280,00	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7559	07/03/2007	00000002823092101013	13.600,00	6.800,00	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7560	07/03/2007	00000002823092301006	33.541,50	16.770,74	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7561	07/03/2007	00000002823092401014	248.729,00	124.364,48	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7562	07/03/2007	00000002823092601007	60.200,00	29.431,14	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7563	07/03/2007	00000002823093201005	59.019,00	29.509,48	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7564	07/03/2007	00000002823093501014	390.316,37	192.658,17	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7565	07/03/2007	00000002823094201009	23.740,37	11.870,17	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7566	07/03/2007	00000002823094701001	50.485,02	25.242,50	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7567	07/03/2007	00000002823095001006	43.498,00	21.749,00	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR
7568	07/03/2007	00000002823095401008	156.571,00	78.285,48	23/10/2003	10/11/2008	SEMESTRAL	V		3,761	EU6M	0	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS

Nº Inspección	Fecha Información	Número del Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cobro	Interés V/F	Tipo Interés Actual	Índice de Referencia	Margen (s/Índice)		Periodicidad Revisión	Divisa
7569	07/03/2007	00000002823095701007	34.650,00	17.325,00	23/10/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7570	07/03/2007	00000002823095801006	145.024,22	50.758,47	23/10/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7571	07/03/2007	00000002823096101007	191.500,00	95.750,00	23/10/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7572	07/03/2007	00000002823096401015	453.535,44	226.767,72	23/10/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7573	07/03/2007	00000002823096501011	48.100,00	24.050,00	23/10/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7574	07/03/2007	00000002823097301003	46.933,67	23.466,83	23/10/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7575	07/03/2007	00000001305090401011	388.313,91	271.819,71	23/10/2003	10/11/2013	SEMESTRAL	V	2,661	EU6M	1,1	-	SEMESTRAL	EUR
7576	07/03/2007	00000002507090401036	794.113,70	300.810,25	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7577	07/03/2007	00000002507090401037	1.590.000,00	752.865,00	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7578	07/03/2007	00000002507090401038	200.000,00	108.228,58	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7579	07/03/2007	00000002507090401039	71.092,00	53.859,30	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7580	07/03/2007	00000002507090501023	44.809,13	16.973,67	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7581	07/03/2007	00000002507090501024	400.642,00	189.703,97	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7582	07/03/2007	00000002507090601039	225.949,50	89.749,97	23/10/2003	15/11/2008	SEMESTRAL	F	3,251		0			EUR
7583	07/03/2007	00000002507090601040	2.440.523,72	924.470,37	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7584	07/03/2007	00000002507090601041	404.300,00	191.436,06	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7585	07/03/2007	00000002507090601042	886.787,60	479.878,75	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7586	07/03/2007	00000002507090601043	2.345.000,00	1.776.572,00	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7587	07/03/2007	00000002507090701016	19.358,50	7.333,00	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7588	07/03/2007	00000002507090801007	127.106,70	50.488,37	23/10/2003	15/11/2008	SEMESTRAL	F	3,251		0			EUR
7589	07/03/2007	00000002507090801008	107.450,00	40.702,03	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7590	07/03/2007	00000002507090801009	219.730,00	104.042,15	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7591	07/03/2007	00000002507091101011	599.900,00	227.242,12	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7592	07/03/2007	00000002507091401029	540.802,39	204.855,92	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7593	07/03/2007	00000002507091401030	1.273.541,70	681.022,66	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7594	07/03/2007	00000002507091401031	171.309,36	129.783,97	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7595	07/03/2007	00000002507091501026	113.713,59	45.168,47	23/10/2003	15/11/2008	SEMESTRAL	F	3,251		0			EUR
7596	07/03/2007	00000002507091501027	202.000,00	155.770,50	23/10/2003	15/11/2010	SEMESTRAL	F	3,675		0			EUR
7597	07/03/2007	00000002507091501028	1.088.000,00	412.134,40	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7598	07/03/2007	00000002507091501029	154.361,57	73.090,21	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7599	07/03/2007	00000002507091501030	154.780,45	83.758,35	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7600	07/03/2007	00000002507091601004	135.889,00	64.343,44	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7601	07/03/2007	00000002507091701010	100.000,00	54.114,26	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7602	07/03/2007	00000002507092301013	150.000,00	56.820,00	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7603	07/03/2007	00000002507093401002	394.265,90	149.347,93	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7604	07/03/2007	00000002507094501006	23.690,80	8.974,07	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7605	07/03/2007	00000002507094701007	297.012,80	111.808,84	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7606	07/03/2007	00000002507095001012	300.249,80	113.734,60	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7607	07/03/2007	00000002507095001013	375.000,00	284.100,00	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7608	07/03/2007	00000002507095401013	351.000,00	132.958,80	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7609	07/03/2007	00000002507095401014	42.000,00	19.887,00	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7610	07/03/2007	00000002507096401018	430.000,00	162.884,00	23/10/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7611	07/03/2007	00000002507096401019	50.000,00	37.880,00	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7612	07/03/2007	00000002507098201001	375.000,00	277.719,26	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7613	07/03/2007	00000002823091901006	150.800,00	49.650,00	23/10/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7614	07/03/2007	00000002814090401011	191.800,97	76.575,16	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7615	07/03/2007	00000002814090401012	1.062.600,00	779.635,29	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7616	07/03/2007	00000002814090501005	44.492,84	17.663,07	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7617	07/03/2007	00000002814090501006	72.934,23	29.016,92	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7618	07/03/2007	00000002814090901009	71.260,38	28.413,50	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7619	07/03/2007	00000002814091001004	29.185,47	11.559,76	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7620	07/03/2007	00000002814091401004	64.312,20	17.045,76	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7621	07/03/2007	00000002814091501005	34.396,72	13.811,49	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7622	07/03/2007	00000002814092501004	1.993,60	793,18	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7623	07/03/2007	00000002814092801002	33.190,77	13.327,28	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7624	07/03/2007	00000002814093301006	10.862,16	4.043,39	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7625	07/03/2007	00000002814093501007	186.736,21	74.286,78	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7626	07/03/2007	00000002814094501004	60.391,77	24.068,03	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7627	07/03/2007	00000002814094701001	26.226,20	10.434,93	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7628	07/03/2007	00000002814096401006	75.696,28	30.394,76	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7629	07/03/2007	00000002814097301001	30.051,00	12.086,36	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7630	07/03/2007	00000002814098801001	105.646,46	39.327,64	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7631	07/03/2007	00000002814093001001	34.639,16	13.793,82	23/10/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7632	07/03/2007	00000002823090501010	874.327,68	437.163,84	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7633	07/03/2007	00000002823090601016	1.216.372,13	604.249,03	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7634	07/03/2007	00000002823090601008	396.198,31	198.099,15	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7635	07/03/2007	00000002823090901015	280.074,47	124.037,23	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7636	07/03/2007	00000002823091001012	173.833,00	70.116,48	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7637	07/03/2007	00000002823091201005	212.801,31	106.400,67	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7638	07/03/2007	00000002823091301010	244.289,47	122.144,75	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7639	07/03/2007	00000002823091401016	2.274.392,79	1.010.818,57	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7640	07/03/2007	00000002823091501010	1.372.138,00	676.069,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7641	07/03/2007	00000002823091701010	238.353,50	88.776,74	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7642	07/03/2007	00000002823091901007	80.694,00	40.347,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7643	07/03/2007	00000002823092001008	120.400,00	60.200,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7644	07/03/2007	00000002823092101014	359.290,00	128.910,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7645	07/03/2007	00000002823092201005	92.000,00	46.000,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7646	07/03/2007	00000002823092301007	127.878,94	63.939,46	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7647	07/03/2007	00000002823092401015	396.376,15	169.838,07	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7648	07/03/2007	00000002823092601008	73.705,60	23.025,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7649	07/03/2007	00000002823093001007	111.000,00	55.500,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7650	07/03/2007	00000002823093501015	463.468,36	222.734,16	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7651	07/03/2007	00000002823094201010	62.000,00	31.000,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7652	07/03/2007	00000002823094501008	145.712,47	45.000,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7653	07/03/2007	00000002823095001007	15.300,00	7.650,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7654	07/03/2007	00000002823095401009	108.160,00	54.080,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha Información	Número de préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/Var	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen Resto	Frecuencia Revisión	Divisa
7655	07/03/2007	00000002823096101008	134.754,00	56.127,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7656	07/03/2007	00000002823096201005	83.000,00	41.500,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7657	07/03/2007	00000002823096401016	639.024,59	295.589,03	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7658	07/03/2007	00000002823096501012	138.000,00	69.000,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7659	07/03/2007	00000002823098801006	72.000,00	36.000,00	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7660	07/03/2007	00000002811090601023	350.000,00	280.000,00	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7661	07/03/2007	00000002811090801006	1.472.000,00	1.288.000,00	06/11/2003	15/11/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7662	07/03/2007	00000002811091401014	1.247.000,00	712.571,42	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7663	07/03/2007	00000002811092401045	75.000,00	26.993,64	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7664	07/03/2007	00000002811092401046	210.000,00	113.574,00	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7665	07/03/2007	00000002811093501058	1.118.400,00	423.910,79	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7666	07/03/2007	00000002811093501059	286.938,00	151.281,96	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7667	07/03/2007	00000002811093501060	649.000,00	426.532,67	06/11/2003	15/11/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7668	07/03/2007	00000002811093501061	2.067.148,00	1.652.470,71	06/11/2003	15/11/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7669	07/03/2007	00000002811093501062	2.591.000,00	1.672.754,51	06/11/2003	15/11/2013	SEMESTRAL	F	4,085		0			EUR
7670	07/03/2007	00000002811095401008	101.000,00	40.400,00	06/11/2003	15/11/2008	SEMESTRAL	F	3,426		0			EUR
7671	07/03/2007	00000002811095401009	74.600,00	52.220,00	06/11/2003	15/11/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7672	07/03/2007	00000002811095401010	700.000,00	280.000,00	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7673	07/03/2007	00000002811096401027	101.315,56	75.989,83	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7674	07/03/2007	00000002811096401028	375.000,00	214.285,74	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7675	07/03/2007	00000002811096401029	320.870,00	280.761,24	06/11/2003	15/11/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7676	07/03/2007	00000002811096401030	1.600.000,00	1.015.100,80	06/11/2003	15/11/2013	SEMESTRAL	F	4,085		0			EUR
7677	07/03/2007	00000002507090401040	142.289,00	56.659,45	06/11/2003	15/11/2008	SEMESTRAL	F	3,426		0			EUR
7678	07/03/2007	00000002507090401041	1.268.000,00	480.318,40	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7679	07/03/2007	00000002507090401042	700.000,00	378.800,00	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7680	07/03/2007	00000002507090401043	2.611.927,70	1.978.796,43	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7681	07/03/2007	00000002507090501025	524.116,00	198.535,11	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7682	07/03/2007	00000002507090501026	646.000,00	305.881,00	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7683	07/03/2007	00000002507090501027	127.655,00	69.079,58	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7684	07/03/2007	00000002507090501028	287.824,00	218.055,46	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7685	07/03/2007	00000002507090601044	250.000,00	99.549,94	06/11/2003	15/11/2008	SEMESTRAL	F	3,426		0			EUR
7686	07/03/2007	00000002507090601045	34.305,82	19.588,41	06/11/2003	15/11/2010	SEMESTRAL	F	3,74		0			EUR
7687	07/03/2007	00000002507090601046	2.352.634,65	890.805,22	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7688	07/03/2007	00000002507090601047	1.508.962,00	816.564,01	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7689	07/03/2007	00000002507090601048	1.305.917,13	989.362,82	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7690	07/03/2007	00000002507090701017	536.900,00	290.539,60	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7691	07/03/2007	00000002507090901022	50.000,00	24.492,17	06/11/2003	15/11/2008	SEMESTRAL	F	3,483		0			EUR
7692	07/03/2007	00000002507090901023	640.012,64	242.436,77	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7693	07/03/2007	00000002507090901024	3.601.020,00	1.705.082,98	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7694	07/03/2007	00000002507091001003	63.203,00	23.941,32	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7695	07/03/2007	00000002507091101012	51.945,36	39.353,80	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7696	07/03/2007	00000002507091201007	358.569,90	142.782,41	06/11/2003	15/11/2008	SEMESTRAL	F	3,426		0			EUR
7697	07/03/2007	00000002507091401032	148.441,97	56.229,79	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7698	07/03/2007	00000002507091401033	17.669,76	8.366,62	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7699	07/03/2007	00000002507091501031	166.466,37	66.286,86	06/11/2003	15/11/2008	SEMESTRAL	F	3,426		0			EUR
7700	07/03/2007	00000002507091501032	171.606,11	65.004,39	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7701	07/03/2007	00000002507091501033	1.178.286,00	892.671,00	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7702	07/03/2007	00000002507091901002	237.500,00	89.965,00	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7703	07/03/2007	00000002507092201003	51.500,00	23.088,33	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7704	07/03/2007	00000002507092401009	508.259,73	385.057,56	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7705	07/03/2007	00000002507092801003	405.000,00	306.828,00	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7706	07/03/2007	00000002507093301003	138.954,90	52.636,11	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7707	07/03/2007	00000002507093501001	120.000,00	56.820,00	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7708	07/03/2007	00000002507093901008	73.500,00	29.267,68	06/11/2003	15/11/2008	SEMESTRAL	F	3,426		0			EUR
7709	07/03/2007	00000002507094001002	300.000,00	227.280,00	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7710	07/03/2007	00000002507094701008	2.053.760,00	776.658,44	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7711	07/03/2007	00000002507095001014	826.272,00	625.983,68	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7712	07/03/2007	00000002507095401015	56.532,00	22.511,04	06/11/2003	15/11/2008	SEMESTRAL	F	3,426		0			EUR
7713	07/03/2007	00000002507095401016	178.322,00	67.548,39	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7714	07/03/2007	00000002507095801006	95.487,00	72.340,95	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7715	07/03/2007	00000002507096401020	24.690,33	9.831,71	06/11/2003	15/11/2008	SEMESTRAL	F	3,426		0			EUR
7716	07/03/2007	00000002507096401021	21.345,24	8.085,60	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7717	07/03/2007	00000002507096401022	408.085,69	309.165,71	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7718	07/03/2007	00000002507097701009	142.351,30	53.922,66	06/11/2003	15/11/2008	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7719	07/03/2007	00000001305091501013	152.051,54	121.641,24	06/11/2003	10/11/2010	SEMESTRAL	V	2,661	EU6M	1,1	-	SEMESTRAL	EUR
7720	07/03/2007	00000001305091701003	500.000,00	296.897,75	06/11/2003	10/11/2010	SEMESTRAL	F	2,64		0			EUR
7721	07/03/2007	00000001306090601005	700.000,00	272.359,40	06/11/2003	10/11/2008	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
7722	07/03/2007	00000002814090401013	152.322,77	57.012,60	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7723	07/03/2007	00000002814090501006	32.904,23	13.063,98	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7724	07/03/2007	00000002814090601007	183.080,86	71.177,78	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7725	07/03/2007	00000002814090801004	40.718,34	15.602,11	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7726	07/03/2007	00000002814090901010	139.278,35	52.803,06	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7727	07/03/2007	00000002814091001005	4.039,68	1.500,93	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7728	07/03/2007	00000002814091401005	133.971,52	52.483,94	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7729	07/03/2007	00000002814091501006	252.964,70	96.100,33	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7730	07/03/2007	00000002814091701003	91.251,58	36.042,30	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7731	07/03/2007	00000002814092001004	104.729,19	41.837,86	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7732	07/03/2007	00000002814092301009	38.448,00	15.348,94	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7733	07/03/2007	00000002814092401005	5.864,35	2.178,92	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7734	07/03/2007	00000002814092501005	68.291,24	43.357,44	06/11/2003	15/11/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7735	07/03/2007	00000002814092501006	148.648,50	59.574,34	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7736	07/03/2007	00000002814092801003	145.928,85	58.377,30	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7737	07/03/2007	00000002814093301007	1.472,80	542,11	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7738	07/03/2007	00000002814093501008	20.014,23	7.899,52	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7739	07/03/2007	00000002814094501005	35.717,12	14.315,00	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
7740	07/03/2007	00000002814094701002	41.909,96	16.106,27	06/11/2003	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha Información	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Recibos	Tipo Interés	Diferencial	Tipo Interés Actual	Tipo de Referencia	Tipo Ind	Fecha Próx Revisión	Periodicidad Revisión	Divisa
7741	07/03/2007	00000002814096401007	76.294,08	30.339,74	06/11/2003	15/11/2010	SEMESTRAL	V	3,76		EU6M	0	-	SEMESTRAL	EUR
7742	07/03/2007	00000002814097301002	30.051,00	12.063,89	06/11/2003	15/11/2010	SEMESTRAL	V	3,76		EU6M	0	-	SEMESTRAL	EUR
7743	07/03/2007	00000002507090401044	500.126,05	189.447,73	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0		SEMESTRAL	EUR
7744	07/03/2007	00000002507090501029	178.500,00	96.594,00	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0		SEMESTRAL	EUR
7745	07/03/2007	00000002507090501030	1.534.748,00	1.162.725,07	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0		SEMESTRAL	EUR
7746	07/03/2007	00000002507090601049	578.794,77	219.247,43	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7747	07/03/2007	00000002507090601050	87.500,00	41.431,26	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7748	07/03/2007	00000002507090601051	244.377,00	45.156,77	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7749	07/03/2007	00000002507090701018	600.000,00	454.560,00	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7750	07/03/2007	00000002507091101013	26.000,00	9.848,80	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7751	07/03/2007	00000002507091501034	2.325.107,40	880.750,69	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7752	07/03/2007	00000002507091501035	320.562,75	151.786,44	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7753	07/03/2007	00000002507092401010	148.776,00	112.712,69	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7754	07/03/2007	00000002507093001001	72.865,80	27.601,57	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7755	07/03/2007	00000002507094701009	1.033.379,36	391.444,07	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7756	07/03/2007	00000002507095401017	1.500.000,00	1.136.400,00	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7757	07/03/2007	00000002507097701010	192.323,55	72.852,16	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7758	07/03/2007	00000002811090601024	200.000,00	175.000,00	20/11/2003	15/12/2013	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7759	07/03/2007	00000002811090801007	2.921.100,00	733.519,84	20/11/2003	15/12/2013	SEMESTRAL	F	4,207			0			EUR
7760	07/03/2007	00000002811090901003	66.850,00	35.540,70	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7761	07/03/2007	00000002811091401015	500.000,00	285.714,26	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7762	07/03/2007	00000002811092401047	120.000,00	48.000,00	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7763	07/03/2007	00000002811092401048	819.000,00	437.136,04	20/11/2003	15/12/2013	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7764	07/03/2007	00000002811093501063	1.300.700,00	498.318,82	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7765	07/03/2007	00000002811093501064	861.300,00	456.915,27	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7766	07/03/2007	00000002811093501065	1.060.500,00	848.400,00	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7767	07/03/2007	00000002811093501066	3.349.440,00	2.250.000,68	20/11/2003	15/12/2013	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7768	07/03/2007	00000002811093501067	375.000,00	274.698,02	20/11/2003	15/12/2013	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7769	07/03/2007	00000002811096401031	537.587,00	420.161,41	20/11/2003	15/12/2010	SEMESTRAL	F	3,908			0			EUR
7770	07/03/2007	00000002811096401032	300.000,00	262.500,00	20/11/2003	15/12/2013	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7771	07/03/2007	00000002811096401033	374.903,66	239.898,81	20/11/2003	15/12/2013	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7772	07/03/2007	00000002823090501011	93.943,95	46.971,99	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7773	07/03/2007	00000002823090601017	1.774.829,48	858.802,23	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7774	07/03/2007	00000002823090901016	410.612,95	189.806,47	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7775	07/03/2007	00000002823091001013	108.753,00	54.376,48	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7776	07/03/2007	00000002823091401017	1.296.137,80	614.683,07	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7777	07/03/2007	00000002823091501011	53.640,30	26.820,14	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7778	07/03/2007	00000002823091701011	82.935,52	41.467,76	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7779	07/03/2007	00000002823092101015	148.885,93	58.157,26	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7780	07/03/2007	00000002823092301008	30.000,00	15.000,00	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7781	07/03/2007	00000002823092401016	9.129,00	4.564,48	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7782	07/03/2007	00000002823092601009	65.816,90	26.880,00	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7783	07/03/2007	00000002823093201006	59.319,00	29.659,48	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7784	07/03/2007	00000002823095401010	58.300,00	29.150,00	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7785	07/03/2007	00000002823095701008	64.103,95	24.345,95	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7786	07/03/2007	00000002823095801007	99.708,00	49.854,00	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7787	07/03/2007	00000002823096401017	42.200,69	21.100,35	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7788	07/03/2007	00000002823097301004	42.788,78	21.394,38	20/11/2003	10/12/2008	SEMESTRAL	V	3,803		EU6M	0	-	SEMESTRAL	EUR
7789	07/03/2007	00000001305090401012	60.000,00	30.000,00	20/11/2003	10/12/2008	SEMESTRAL	V	2,703		EU6M	1,1	-	SEMESTRAL	EUR
7790	07/03/2007	00000001305090601016	550.000,00	440.000,00	20/11/2003	10/12/2010	SEMESTRAL	V	2,703		EU6M	1,1	-	SEMESTRAL	EUR
7791	07/03/2007	00000001305094701001	700.000,00	290.027,71	20/11/2003	10/12/2008	SEMESTRAL	F	2,393			0			EUR
7792	07/03/2007	00000002814090401014	201.628,10	76.514,06	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7793	07/03/2007	00000002814090501007	53.330,91	21.058,66	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7794	07/03/2007	00000002814090601008	66.791,83	24.264,88	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7795	07/03/2007	00000002814090601009	98.288,74	38.864,26	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7796	07/03/2007	00000002814090801005	35.218,57	14.098,65	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7797	07/03/2007	00000002814090901011	232.767,67	90.231,06	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7798	07/03/2007	00000002814091001006	1.995,84	740,71	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7799	07/03/2007	00000002814091301004	39.541,55	14.699,70	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7800	07/03/2007	00000002814091401006	296.681,83	115.935,87	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7801	07/03/2007	00000002814091501007	35.377,50	14.029,14	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7802	07/03/2007	00000002814092301010	21.945,00	8.144,45	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7803	07/03/2007	00000002814092401006	182.203,17	72.306,72	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7804	07/03/2007	00000002814092501007	163.760,70	65.422,10	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7805	07/03/2007	00000002814092601001	11.036,00	4.376,21	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7806	07/03/2007	00000002814092801004	32.877,06	13.089,43	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7807	07/03/2007	00000002814093001002	16.795,68	6.666,50	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7808	07/03/2007	00000002814093301008	15.882,39	5.887,55	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7809	07/03/2007	00000002814093501009	133.399,92	52.894,30	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7810	07/03/2007	00000002814094201002	11.785,72	4.725,98	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7811	07/03/2007	00000002814094501006	1.607,86	596,76	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7812	07/03/2007	00000002814095001002	13.802,40	5.122,46	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7813	07/03/2007	00000002814095801001	16.459,20	6.108,49	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7814	07/03/2007	00000002814096101003	37.848,14	15.151,90	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7815	07/03/2007	00000002814096401008	628.024,12	230.460,98	20/11/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7816	07/03/2007	00000002814096401009	3.742,10	1.485,38	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7817	07/03/2007	00000002814096501005	78.030,92	31.238,36	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7818	07/03/2007	00000002814097301003	9.434,86	3.474,84	20/11/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7819	07/03/2007	00000002507090401045	1.243.861,93	471.174,86	04/12/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7820	07/03/2007	00000002507090401046	168.071,43	79.581,80	04/12/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7821	07/03/2007	00000002507090401047	222.895,66	120.618,39	04/12/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7822	07/03/2007	00000002507090601052	578.401,51	230.381,33	04/12/2003	15/12/2008	SEMESTRAL	F	3,445			0			EUR
7823	07/03/2007	00000002507090601053	167.078,94	63.269,47	04/12/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7824	07/03/2007	00000002507090601054	575.092,00	311.208,90	04/12/2003	15/12/2010	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7825	07/03/2007	00000002507090701019	1.089.715,90	412.764,36	04/12/2003	15/12/2008	SEMESTRAL	V	3,823		EU6M	0	-	SEMESTRAL	EUR
7826	07/03/2007	00000002507090901026	546.172,76	311.976,92	04/12/2003	15/12/2010	SEMESTRAL	F	3,767			0			EUR

Grupo de numeración	Referencia operación	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuota	Tipo %	Diferencial aplicable	Índice de referencia	Mínimo Índice	Máximo %	Periodicidad Revisión	Divisa
7827	07/03/2007	00000002507091201008	530.000,00	286.805,74	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7828	07/03/2007	00000002507091501036	596.293,00	451.751,57	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7829	07/03/2007	00000002507092201004	84.000,00	63.636,40	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7830	07/03/2007	00000002507093901009	326.000,00	176.412,58	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7831	07/03/2007	00000002507094501007	124.250,00	94.131,79	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7832	07/03/2007	00000002507095001015	292.801,60	110.913,26	04/12/2003	15/12/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7833	07/03/2007	00000002507095001016	222.895,66	120.616,39	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7834	07/03/2007	00000002507095401018	24.500,00	9.280,60	04/12/2003	15/12/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7835	07/03/2007	00000002811090601025	300.000,00	210.000,00	04/12/2003	15/12/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7836	07/03/2007	00000002811090601026	84.000,00	48.000,00	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7837	07/03/2007	00000002811092401050	176.500,00	67.312,51	04/12/2003	15/12/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7838	07/03/2007	00000002811092401051	240.000,00	114.690,12	04/12/2003	15/12/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7839	07/03/2007	00000002811092401052	62.900,00	32.606,59	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7840	07/03/2007	00000002811092401054	1.114.239,00	699.117,89	04/12/2003	15/12/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7841	07/03/2007	00000002811093501068	1.221.000,00	787.728,72	04/12/2003	15/12/2013	SEMESTRAL	F	4,117		0			EUR
7842	07/03/2007	00000002811093501069	450.000,00	169.665,77	04/12/2003	15/12/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7843	07/03/2007	00000002811093501071	591.000,00	367.500,00	04/12/2003	15/12/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7844	07/03/2007	00000002811093501072	550.000,00	428.860,30	04/12/2003	15/12/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7845	07/03/2007	00000002811095401011	300.000,00	210.000,00	04/12/2003	15/12/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7846	07/03/2007	00000002811096401034	75.000,00	35.287,55	04/12/2003	15/12/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7847	07/03/2007	00000002811096401035	301.200,00	234.943,39	04/12/2003	15/12/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7848	07/03/2007	00000002811096401036	217.000,00	143.655,32	04/12/2003	15/12/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7849	07/03/2007	00000002823091001014	146.615,00	73.307,48	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7850	07/03/2007	00000002823091201006	50.302,00	25.151,00	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7851	07/03/2007	00000002823091401018	396.071,27	157.035,63	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7852	07/03/2007	00000002823091701012	111.000,00	38.705,19	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7853	07/03/2007	00000002823092001009	119.857,00	59.778,48	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7854	07/03/2007	00000002823092101016	75.298,00	37.649,00	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7855	07/03/2007	00000002823092301009	50.484,70	25.242,34	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7856	07/03/2007	00000002823092601010	54.065,54	27.032,78	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7857	07/03/2007	00000002823093201007	8.830,00	4.415,00	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7858	07/03/2007	00000002823093301006	66.957,50	33.478,74	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7859	07/03/2007	00000002823094201011	50.485,00	25.242,48	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7860	07/03/2007	00000002823095401011	64.789,00	32.394,48	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7861	07/03/2007	00000002823095801008	57.847,00	15.000,00	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7862	07/03/2007	00000002823096401018	115.883,47	57.941,75	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7863	07/03/2007	00000002823096501014	12.849,00	6.424,48	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7864	07/03/2007	00000002823096801003	24.000,00	12.000,00	04/12/2003	10/12/2008	SEMESTRAL	V	3,803	EU6M	0	-	SEMESTRAL	EUR
7865	07/03/2007	00000002811091401016	300.000,00	192.516,72	04/12/2003	15/12/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7866	07/03/2007	00000002814090401015	123.138,07	47.740,21	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7867	07/03/2007	00000002814090501008	8.223,60	3.263,74	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7868	07/03/2007	00000002814090601010	463.017,44	183.842,82	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7869	07/03/2007	00000002814090901012	120.278,63	46.641,01	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7870	07/03/2007	00000002814091001007	19.790,95	7.751,45	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7871	07/03/2007	00000002814091301005	33.642,00	13.500,07	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7872	07/03/2007	00000002814091501008	59.616,83	23.861,65	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7873	07/03/2007	00000002814091701004	46.689,03	18.705,57	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7874	07/03/2007	00000002814092001005	87.158,09	34.449,93	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7875	07/03/2007	00000002814092301011	27.502,13	10.682,68	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7876	07/03/2007	00000002814092401007	3.003,00	1.091,67	04/12/2003	15/12/2008	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7877	07/03/2007	00000002814092401008	152.199,87	60.321,50	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7878	07/03/2007	00000002814092501006	169.011,00	67.075,71	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7879	07/03/2007	00000002814092801005	148.728,58	59.510,05	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7880	07/03/2007	00000002814093301009	20.996,69	7.778,84	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7881	07/03/2007	00000002814093501010	87.918,22	33.981,67	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7882	07/03/2007	00000002814094201003	2.093,00	1.067,88	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7883	07/03/2007	00000002814094501007	53.612,23	21.478,49	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7884	07/03/2007	00000002814095301002	67.556,49	26.078,41	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7885	07/03/2007	00000002814096101004	227.799,71	91.265,98	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7886	07/03/2007	00000002814096401010	68.284,31	27.170,43	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7887	07/03/2007	00000002814096501006	13.115,52	4.871,10	04/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7888	07/03/2007	00000002814091401007	431.545,58	165.953,96	05/12/2003	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
7889	07/03/2007	00000002507090401048	98.481,50	38.530,98	18/12/2003	15/01/2009	SEMESTRAL	F	3,632		0			EUR
7890	07/03/2007	00000002507090601055	75.145,89	28.465,24	18/12/2003	15/01/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7891	07/03/2007	00000002507090601056	1.500.000,00	710.250,00	18/12/2003	15/01/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7892	07/03/2007	00000002507090601057	608.589,80	281.069,60	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7893	07/03/2007	00000002507090601058	1.241.090,20	940.249,94	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7894	07/03/2007	00000002507091901003	98.481,50	38.530,98	18/12/2003	15/01/2009	SEMESTRAL	F	3,632		0			EUR
7895	07/03/2007	00000002507095001017	98.481,50	38.530,98	18/12/2003	15/01/2009	SEMESTRAL	F	3,632		0			EUR
7896	07/03/2007	00000002814090401016	32.376,62	12.978,85	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7897	07/03/2007	00000002814090501009	101.370,33	39.731,26	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7898	07/03/2007	00000002814090601011	157.270,44	59.770,14	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7899	07/03/2007	00000002814090901013	130.931,10	51.170,50	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7900	07/03/2007	00000002814091001008	41.015,48	4.323,60	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7901	07/03/2007	00000002814091401008	49.770,20	19.589,22	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7902	07/03/2007	00000002814091701005	74.913,92	27.786,41	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7903	07/03/2007	00000002814091901001	68.068,21	27.232,05	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7904	07/03/2007	00000002814092001006	110.582,35	44.100,87	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7905	07/03/2007	00000002814092301012	16.401,43	6.561,93	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7906	07/03/2007	00000002814092401009	97.881,23	38.830,28	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7907	07/03/2007	00000002814092501009	803.117,40	318.265,59	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7908	07/03/2007	00000002814092601002	60.834,72	23.503,43	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7909	07/03/2007	00000002814093001003	36.732,64	14.708,52	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7910	07/03/2007	00000002814093301010	12.706,56	4.704,97	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7911	07/03/2007	00000002814093501011	29.704,28	11.555,63	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7912	07/03/2007	00000002814094501008	20.105,27	8.043,77	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR

Nº Ds. Numeración	Fecha Situación Información	Nº Préstamo Cliente	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobros	Interés V/F	Tipo Interés Actual	Índice Referencia	Margen s/Índice			
7913	07/03/2007	00000002814094701003	1.546,82	568,98	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0		SEMESTRAL	EUR
7914	07/03/2007	00000002814096401011	43.181,89	17.157,89	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0		SEMESTRAL	EUR
7915	07/03/2007	00000002814096401012	2.430.750,00	1.676.286,71	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0		SEMESTRAL	EUR
7916	07/03/2007	00000002814096701001	2.319,43	861,74	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0		SEMESTRAL	EUR
7917	07/03/2007	00000001305090501008	12.520.000,00	1.008.000,00	18/12/2003	10/01/2009	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7918	07/03/2007	00000001305090601017	85.000,00	68.000,00	18/12/2003	10/01/2011	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7919	07/03/2007	00000001305090701001	450.000,00	180.000,00	18/12/2003	10/01/2009	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7920	07/03/2007	00000002814091501009	43.390,52	15.940,67	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7921	07/03/2007	00000002814098801002	7.628,57	3.056,46	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7922	07/03/2007	00000002507091501037	188.826,40	71.527,44	18/12/2003	15/01/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7923	07/03/2007	00000002507091501038	1.190.360,50	901.817,11	18/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7924	07/03/2007	00000002814090401017	4.817,77	1.931,74	19/12/2003	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7925	07/03/2007	00000002507090601059	62.264,85	24.779,09	09/01/2004	15/01/2009	SEMESTRAL	F	3,384		0			EUR
7926	07/03/2007	00000002507090601060	167.255,20	63.356,26	09/01/2004	15/01/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7927	07/03/2007	00000002507090601061	150.362,38	77.687,37	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7928	07/03/2007	00000002507091501039	170.848,20	67.991,22	09/01/2004	15/01/2009	SEMESTRAL	F	3,384		0			EUR
7929	07/03/2007	00000002507091701011	1.500.000,00	1.157.392,80	09/01/2004	15/01/2011	SEMESTRAL	F	3,803		0			EUR
7930	07/03/2007	00000002507092501004	45.500,00	34.470,80	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7931	07/03/2007	00000002507093901010	130.419,62	49.402,94	09/01/2004	15/01/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7932	07/03/2007	00000002507096401023	361.081,00	273.554,97	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7933	07/03/2007	00000002814090401018	840.279,75	333.627,65	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7934	07/03/2007	00000002814090401019	302.790,60	237.249,62	09/01/2004	15/01/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7935	07/03/2007	00000002814090501010	411.719,65	164.714,90	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7936	07/03/2007	00000002814090601012	286.687,00	101.251,40	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7937	07/03/2007	00000002814090901014	275.976,80	104.325,56	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7938	07/03/2007	00000002814090901015	532.070,00	318.497,61	09/01/2004	15/01/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7939	07/03/2007	00000002814091001009	12.182,40	4.527,03	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7940	07/03/2007	00000002814091401009	83.893,25	31.480,99	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7941	07/03/2007	00000002814091501010	114.277,62	45.028,05	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7942	07/03/2007	00000002814091901002	50.500,00	17.711,11	09/01/2004	15/01/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7943	07/03/2007	00000002814092001007	79.185,64	31.738,97	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7944	07/03/2007	00000002814092101001	4.248,19	1.581,18	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7945	07/03/2007	00000002814092301013	41.348,38	16.370,17	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7946	07/03/2007	00000002814092401010	24.026,44	9.467,25	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7947	07/03/2007	00000002814092501010	1.491.785,23	592.241,39	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7948	07/03/2007	00000002814092601003	21.593,63	8.574,33	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7949	07/03/2007	00000002814092801006	339.945,20	136.260,83	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7950	07/03/2007	00000002814093001004	109.721,74	10.472,28	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7951	07/03/2007	00000002814093301011	6.059,52	1.501,92	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7952	07/03/2007	00000002814093501012	69.719,04	27.684,92	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7953	07/03/2007	00000002814094201004	41.503,57	16.492,97	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7954	07/03/2007	00000002814094701004	186.343,50	98.916,86	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7955	07/03/2007	00000002814095001003	19.936,00	7.991,00	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7956	07/03/2007	00000002814095401002	36.098,50	14.263,25	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7957	07/03/2007	00000002814096401013	163.179,26	63.836,49	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7958	07/03/2007	00000002814096701002	74.824,46	29.980,99	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7959	07/03/2007	00000002814097301004	52.210,66	20.938,44	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7960	07/03/2007	00000002814098801003	110.572,93	41.621,38	09/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7961	07/03/2007	00000001305090401013	600.000,00	240.000,00	09/01/2004	10/01/2009	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7962	07/03/2007	00000001305090401014	240.000,00	120.000,00	09/01/2004	10/01/2009	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7963	07/03/2007	00000001305090401015	333.225,00	266.580,00	09/01/2004	10/01/2011	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7964	07/03/2007	00000001305090501009	300.000,00	171.426,58	09/01/2004	10/01/2011	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7965	07/03/2007	00000001305090601018	3.000.000,00	1.500.000,00	09/01/2004	10/01/2009	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7966	07/03/2007	00000001305091401006	49.000,00	19.600,00	09/01/2004	10/01/2009	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7967	07/03/2007	00000001305091701004	144.830,00	57.932,00	09/01/2004	10/01/2009	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7968	07/03/2007	00000001305092001002	331.900,00	165.950,00	09/01/2004	10/01/2009	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7969	07/03/2007	00000001305092601002	1.000.000,00	500.000,00	09/01/2004	10/01/2009	SEMESTRAL	V	2,81	EU6M	1,1	-	SEMESTRAL	EUR
7970	07/03/2007	00000002507094301002	119.182,00	45.146,11	15/01/2004	15/01/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7971	07/03/2007	00000002814090401020	82.676,98	29.613,72	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7972	07/03/2007	00000002814090901016	24.896,46	10.076,64	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7973	07/03/2007	00000002814091401010	42.376,38	16.962,53	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7974	07/03/2007	00000002814091501011	108.424,64	42.333,23	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7975	07/03/2007	00000002814091701006	108.135,00	43.413,72	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7976	07/03/2007	00000002814092001008	36.045,00	14.470,69	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7977	07/03/2007	00000002814092101002	6.372,29	2.375,59	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7978	07/03/2007	00000002814092201002	68.501,52	27.501,79	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7979	07/03/2007	00000002814092501011	82.058,70	32.640,63	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7980	07/03/2007	00000002814093301012	2.258,02	840,41	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7981	07/03/2007	00000002814094501009	37.881,04	15.132,10	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7982	07/03/2007	00000002814096401014	107.387,48	43.089,14	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7983	07/03/2007	00000002814096501007	33.420,29	12.438,68	15/01/2004	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7984	07/03/2007	00000002814090601013	3.734.463,60	2.926.114,84	09/01/2004	15/01/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
7985	07/03/2007	00000002507090401049	112.000,00	53.032,00	29/01/2004	15/02/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7986	07/03/2007	00000002507090601062	600.000,00	227.280,00	29/01/2004	15/02/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7987	07/03/2007	00000002507090601063	259.500,00	122.873,26	29/01/2004	15/02/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7988	07/03/2007	00000002507090701020	519.040,09	245.765,49	29/01/2004	15/02/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7989	07/03/2007	00000002507090901027	519.040,09	245.765,49	29/01/2004	15/02/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7990	07/03/2007	00000002814090401021	240.264,89	96.624,66	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7991	07/03/2007	00000002814090501011	12.850,68	5.048,36	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7992	07/03/2007	00000002814090501012	2.830.936,00	1.964.882,51	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7993	07/03/2007	00000002814090601014	183.491,09	72.641,17	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7994	07/03/2007	00000002814090801006	41.654,87	16.544,28	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7995	07/03/2007	00000002814090901017	525.993,43	190.222,16	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7996	07/03/2007	00000002814091001010	21.948,42	2.236,40	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7997	07/03/2007	00000002814091301006	3.648,00	1.361,94	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
7998	07/03/2007	00000002814091401011	240.344,02	84.677,38	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR

Autoliq. numérico	Fecha de información	Número de préstamo	Importe inicial	Saldo vivo	Fecha de formalización	Fecha de finalización	Frecuencia de cuota	Interés revisable	Tipo interés actual	Índice de referencia	Valor del índice	Margen	Frecuencia revisión	Cód. divisa
7999	07/03/2007	00000002814091501012	67.264,00	27.051,46	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8000	07/03/2007	00000002814091701007	43.769,10	16.966,83	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8001	07/03/2007	00000002814091901003	1.798.575,00	723.114,94	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8002	07/03/2007	00000002814092201003	29.149,28	11.719,88	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8003	07/03/2007	00000002814092401011	167.238,10	65.363,24	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8004	07/03/2007	00000002814093301013	4.347,84	1.620,59	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8005	07/03/2007	00000002814093501013	47.209,95	18.980,69	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8006	07/03/2007	00000002814094501010	33.411,58	13.535,31	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8007	07/03/2007	00000002814094701005	5.660,62	2.230,99	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8008	07/03/2007	00000002814095001004	35.963,70	14.459,13	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8009	07/03/2007	00000002814095401003	42.953,00	17.269,20	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8010	07/03/2007	00000002814096401015	173.478,72	67.531,10	29/01/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8011	07/03/2007	00000002814096401016	105.000,00	76.669,40	29/01/2004	15/02/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8012	07/03/2007	00000002507091201009	64.000,00	24.243,20	29/01/2004	15/02/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8013	07/03/2007	00000003501090401003	2.197.160,48	874.999,60	29/01/2004	15/02/2009	SEMESTRAL	F	2,838		0			EUR
8014	07/03/2007	00000003501090401004	83.058,62	42.720,20	29/01/2004	15/02/2009	SEMESTRAL	F	2,889		0			EUR
8015	07/03/2007	00000003501090401005	104.841,16	62.716,22	29/01/2004	15/02/2011	SEMESTRAL	F	3,168		0			EUR
8016	07/03/2007	00000003501090401006	94.000,00	76.398,30	29/01/2004	15/02/2011	SEMESTRAL	F	3,267		0			EUR
8017	07/03/2007	00000003501090401009	14.646.680,82	5.590.623,09	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8018	07/03/2007	00000003501090401010	3.038.697,54	1.398.300,82	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8019	07/03/2007	00000003501090401011	3.970.512,73	2.268.864,43	29/01/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8020	07/03/2007	00000003501090401012	3.376.891,45	2.701.513,15	29/01/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8021	07/03/2007	00000003501090501001	44.850,00	18.701,59	29/01/2004	15/02/2009	SEMESTRAL	F	2,838		0			EUR
8022	07/03/2007	00000003501090501002	36.000,00	21.535,28	29/01/2004	15/02/2011	SEMESTRAL	F	3,168		0			EUR
8023	07/03/2007	00000003501090501004	347.147,15	126.237,62	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8024	07/03/2007	00000003501090601002	451.909,09	171.771,90	29/01/2004	15/02/2009	SEMESTRAL	F	2,838		0			EUR
8025	07/03/2007	00000003501090601003	186.257,15	95.799,06	29/01/2004	15/02/2009	SEMESTRAL	F	2,889		0			EUR
8026	07/03/2007	00000003501090601004	68.027,78	40.694,40	29/01/2004	15/02/2011	SEMESTRAL	F	3,168		0			EUR
8027	07/03/2007	00000003501090601006	2.803.552,39	1.089.499,83	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8028	07/03/2007	00000003501090601007	752.454,70	359.284,50	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8029	07/03/2007	00000003501090601008	1.104.498,82	631.142,20	29/01/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8030	07/03/2007	00000003501090601009	728.700,00	546.960,00	29/01/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8031	07/03/2007	00000003501090801001	11.191,44	4.666,64	29/01/2004	15/02/2009	SEMESTRAL	F	2,838		0			EUR
8032	07/03/2007	00000003501090801002	54.271,00	21.708,40	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8033	07/03/2007	00000003501091501003	448.327,98	176.936,73	29/01/2004	15/02/2009	SEMESTRAL	F	2,838		0			EUR
8034	07/03/2007	00000003501091501004	3.824.650,27	1.480.761,70	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8035	07/03/2007	00000003501091501005	35.558,28	18.288,97	29/01/2004	15/02/2009	SEMESTRAL	F	2,889		0			EUR
8036	07/03/2007	00000003501091501006	55.281,56	27.640,76	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8037	07/03/2007	00000003501091501007	27.300,00	16.330,94	29/01/2004	15/02/2011	SEMESTRAL	F	3,168		0			EUR
8038	07/03/2007	00000003501091501008	690.264,78	394.437,00	29/01/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8039	07/03/2007	00000003501091501009	15.000,00	12.000,00	29/01/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8040	07/03/2007	00000003501091901001	783.000,00	313.200,00	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8041	07/03/2007	00000003501092001002	8.690,00	3.476,00	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8042	07/03/2007	00000003501094501001	63.100,00	26.311,50	29/01/2004	15/02/2009	SEMESTRAL	F	2,838		0			EUR
8043	07/03/2007	00000003501094501002	100.951,52	40.380,62	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8044	07/03/2007	00000003501096101001	45.000,00	18.764,16	29/01/2004	15/02/2009	SEMESTRAL	F	2,838		0			EUR
8045	07/03/2007	00000003501096101002	255.500,00	102.200,00	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8046	07/03/2007	00000003501096101003	185.760,00	94.720,00	29/01/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8047	07/03/2007	00000003501097701002	2.771.418,21	1.060.301,70	29/01/2004	15/02/2009	SEMESTRAL	F	2,838		0			EUR
8048	07/03/2007	00000003501097701004	611.953,98	223.781,58	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8049	07/03/2007	00000003501097701005	76.615,00	38.307,48	29/01/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8050	07/03/2007	00000002507091101014	143.751,50	108.906,13	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8051	07/03/2007	00000002814090401022	259.103,50	100.167,81	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8052	07/03/2007	00000002814090501013	41.844,73	16.829,79	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8053	07/03/2007	00000002814090601015	467.136,73	174.633,66	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8054	07/03/2007	00000002814090801007	84.485,50	24.044,62	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8055	07/03/2007	00000002814090901018	588.581,98	236.066,60	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8056	07/03/2007	00000002814091001011	40.304,34	16.051,19	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8057	07/03/2007	00000002814091401012	1.288.339,68	517.692,41	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8058	07/03/2007	00000002814091501013	39.852,11	16.027,75	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8059	07/03/2007	00000002814091901004	34.606,43	13.816,69	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8060	07/03/2007	00000002814092201004	3.878,78	1.446,25	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8061	07/03/2007	00000002814092401012	369.229,34	147.350,60	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8062	07/03/2007	00000002814092501012	85.689,20	34.152,41	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8063	07/03/2007	00000002814092801007	4.322,07	1.611,54	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8064	07/03/2007	00000002814093001005	53.961,96	21.471,15	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8065	07/03/2007	00000002814093301014	5.352,48	1.995,77	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8066	07/03/2007	00000002814093501014	27.000,00	10.760,75	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8067	07/03/2007	00000002814094701006	33.522,21	13.486,42	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8068	07/03/2007	00000002814096401017	119.962,82	48.102,74	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8069	07/03/2007	00000002814097301005	14.755,20	5.891,10	12/02/2004	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
8070	07/03/2007	00000003501090401014	4.085.860,45	1.629.209,55	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8071	07/03/2007	00000003501090401015	285.353,76	146.804,74	12/02/2004	15/02/2009	SEMESTRAL	F	2,915		0			EUR
8072	07/03/2007	00000003501090401016	1.022.189,68	560.634,14	12/02/2004	15/02/2011	SEMESTRAL	F	3,195		0			EUR
8073	07/03/2007	00000003501090401017	220.500,00	179.234,41	12/02/2004	15/02/2011	SEMESTRAL	F	3,295		0			EUR
8074	07/03/2007	00000003501090401020	27.276.183,61	10.522.773,80	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8075	07/03/2007	00000003501090401021	2.714.699,39	1.329.349,70	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8076	07/03/2007	00000003501090401022	9.309.106,60	5.270.784,21	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8077	07/03/2007	00000003501090401023	3.793.217,86	2.773.574,28	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8078	07/03/2007	00000003501090501007	446.531,21	186.258,95	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8079	07/03/2007	00000003501090501008	12.000,00	6.173,59	12/02/2004	15/02/2009	SEMESTRAL	F	2,915		0			EUR
8080	07/03/2007	00000003501090501009	402.937,00	241.128,47	12/02/2004	15/02/2011	SEMESTRAL	F	3,195		0			EUR
8081	07/03/2007	00000003501090501010	7.653,00	6.220,78	12/02/2004	15/02/2011	SEMESTRAL	F	3,295		0			EUR
8082	07/03/2007	00000003501090501012	7.071.383,17	2.707.602,06	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8083	07/03/2007	00000003501090501013	572.574,69	286.287,33	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8084	07/03/2007	00000003501090501014	953.961,67	545.120,95	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR

Nº Orden	Fecha Información	Número Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo Interés V/F	Tipo Interés Actual	Índice de Referencia	Margen Índice		Periodicidad Revisión	
8085	07/03/2007	00000003501090501015	1.669.700,00	1.335.760,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8086	07/03/2007	00000003501090601011	2.452.279,36	965.488,93	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8087	07/03/2007	00000003501090601012	741.355,27	381.401,93	12/02/2004	15/02/2009	SEMESTRAL	F	2,915		0			EUR
8088	07/03/2007	00000003501090601013	21.265,13	12.725,63	12/02/2004	15/02/2011	SEMESTRAL	F	3,195		0			EUR
8089	07/03/2007	00000003501090601014	151.418,50	123.081,20	12/02/2004	15/02/2011	SEMESTRAL	F	3,295		0			EUR
8090	07/03/2007	00000003501090601017	16.417.025,89	6.434.869,95	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8091	07/03/2007	00000003501090601018	1.539.874,53	747.937,25	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8092	07/03/2007	00000003501090601019	1.435.194,61	820.111,21	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8093	07/03/2007	00000003501090601020	2.945.249,29	2.356.199,43	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8094	07/03/2007	00000003501090701002	1.183.198,99	473.279,59	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8095	07/03/2007	00000003501090801004	405.100,22	146.690,14	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8096	07/03/2007	00000003501090801006	871.647,87	304.010,33	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8097	07/03/2007	00000003501090801007	331.006,65	165.503,33	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8098	07/03/2007	00000003501090801008	1.049.615,00	592.249,87	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8099	07/03/2007	00000003501090801009	343.714,31	246.331,45	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8100	07/03/2007	00000003501090901002	609.222,44	188.354,10	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8101	07/03/2007	00000003501090901003	18.500,00	9.517,62	12/02/2004	15/02/2009	SEMESTRAL	F	2,915		0			EUR
8102	07/03/2007	00000003501090901004	236.811,46	141.594,77	12/02/2004	15/02/2011	SEMESTRAL	F	3,195		0			EUR
8103	07/03/2007	00000003501090901005	12.000,00	9.754,25	12/02/2004	15/02/2011	SEMESTRAL	F	3,295		0			EUR
8104	07/03/2007	00000003501090901008	3.006.112,31	1.178.091,42	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8105	07/03/2007	00000003501090901009	422.647,52	198.448,76	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8106	07/03/2007	00000003501090901010	911.202,50	520.687,16	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8107	07/03/2007	00000003501090901011	713.414,17	529.439,99	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8108	07/03/2007	00000003501091101002	47.000,00	19.604,86	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8109	07/03/2007	00000003501091101004	524.835,01	209.934,01	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8110	07/03/2007	00000003501091101005	96.763,10	77.410,48	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8111	07/03/2007	00000003501091201002	131.445,75	52.578,27	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8112	07/03/2007	00000003501091201003	33.000,00	18.857,16	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8113	07/03/2007	00000003501091301001	455.000,00	182.000,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8114	07/03/2007	00000003501091501012	1.278.446,51	533.270,89	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8115	07/03/2007	00000003501091501013	25.032,00	12.878,09	12/02/2004	15/02/2009	SEMESTRAL	F	2,915		0			EUR
8116	07/03/2007	00000003501091501014	44.547,09	26.658,20	12/02/2004	15/02/2011	SEMESTRAL	F	3,195		0			EUR
8117	07/03/2007	00000003501091501015	60.550,00	49.218,34	12/02/2004	15/02/2011	SEMESTRAL	F	3,295		0			EUR
8118	07/03/2007	00000003501091501017	6.381.866,62	3.320.250,63	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8119	07/03/2007	00000003501091501018	1.410.915,24	705.457,60	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8120	07/03/2007	00000003501091501019	1.364.745,32	736.711,62	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8121	07/03/2007	00000003501091501020	1.366.135,35	1.092.908,27	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8122	07/03/2007	00000003501091601003	492.044,26	196.817,68	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8123	07/03/2007	00000003501091601004	92.238,00	49.107,19	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8124	07/03/2007	00000003501091701003	330.491,00	132.196,40	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8125	07/03/2007	00000003501091901003	114.660,00	23.480,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8126	07/03/2007	00000003501091901004	15.400,00	7.700,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8127	07/03/2007	00000003501091901005	57.310,00	32.746,58	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8128	07/03/2007	00000003501092001005	60.000,00	25.027,44	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8129	07/03/2007	00000003501092001006	39.800,00	20.475,76	12/02/2004	15/02/2009	SEMESTRAL	F	2,915		0			EUR
8130	07/03/2007	00000003501092001008	995.268,72	386.107,50	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8131	07/03/2007	00000003501092001009	144.765,00	51.382,50	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8132	07/03/2007	00000003501092001010	468.051,00	228.320,56	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8133	07/03/2007	00000003501092001011	71.300,00	57.040,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8134	07/03/2007	00000003501092201003	300.000,00	240.000,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8135	07/03/2007	00000003501092301003	300.623,00	103.449,20	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8136	07/03/2007	00000003501092301004	90.000,00	45.000,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8137	07/03/2007	00000003501092301005	183.164,29	94.985,31	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8138	07/03/2007	00000003501092301006	9.320,87	7.456,69	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8139	07/03/2007	00000003501092401002	596.000,00	238.400,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8140	07/03/2007	00000003501092401003	69.488,00	39.707,42	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8141	07/03/2007	00000003501092401004	19.140,00	15.312,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8142	07/03/2007	00000003501093301001	120.000,00	97.542,54	12/02/2004	15/02/2011	SEMESTRAL	F	3,295		0			EUR
8143	07/03/2007	00000003501093401002	29.800,00	14.900,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8144	07/03/2007	00000003501093501003	272.918,97	85.567,57	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8145	07/03/2007	00000003501093501004	55.950,00	31.971,42	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8146	07/03/2007	00000003501093901002	36.113,00	14.445,20	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8147	07/03/2007	00000003501093901003	174.000,00	139.200,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8148	07/03/2007	00000003501094001002	12.000,00	5.005,47	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8149	07/03/2007	00000003501094001003	28.800,00	17.234,71	12/02/2004	15/02/2011	SEMESTRAL	F	3,195		0			EUR
8150	07/03/2007	00000003501094001005	130.800,00	52.320,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8151	07/03/2007	00000003501094301001	55.115,80	22.367,92	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8152	07/03/2007	00000003501094301002	75.628,00	37.814,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8153	07/03/2007	00000003501094501004	537.703,99	165.984,37	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8154	07/03/2007	00000003501094501005	109.200,00	54.600,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8155	07/03/2007	00000003501094501006	116.357,96	66.490,28	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8156	07/03/2007	00000003501094501007	294.000,00	235.200,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8157	07/03/2007	00000003501094701003	97.365,73	40.613,57	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8158	07/03/2007	00000003501094701004	37.800,00	22.620,57	12/02/2004	15/02/2011	SEMESTRAL	F	3,195		0			EUR
8159	07/03/2007	00000003501094701006	1.481.297,42	531.936,50	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8160	07/03/2007	00000003501094701007	157.766,70	78.883,34	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8161	07/03/2007	00000003501095001002	48.000,00	20.021,97	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8162	07/03/2007	00000003501095001004	409.038,81	163.615,53	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8163	07/03/2007	00000003501095001005	61.058,00	34.890,28	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8164	07/03/2007	00000003501095001006	90.820,00	72.656,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8165	07/03/2007	00000003501095401002	582.200,00	242.649,68	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8166	07/03/2007	00000003501095401004	1.479.969,00	591.987,60	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8167	07/03/2007	00000003501095401005	380.528,00	190.264,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8168	07/03/2007	00000003501095701001	58.000,00	24.193,24	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8169	07/03/2007	00000003501095701003	165.295,00	66.118,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8170	07/03/2007	00000003501096101004	95.000,00	39.626,78	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR

Número	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés V/F	Tipo interés actual	Índice de referencia	Margen Índice	Margen V/F	Frecuencia Rev. Tipo	Divisa
8171	07/03/2007	00000003501096101007	929.267,00	344.706,80	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8172	07/03/2007	00000003501096101008	127.900,00	63.950,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8173	07/03/2007	00000003501096101009	372.465,00	193.980,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8174	07/03/2007	00000003501096101010	243.020,00	194.416,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8175	07/03/2007	00000003501096401002	457.721,56	184.387,03	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8176	07/03/2007	00000003501096401003	72.191,02	37.139,80	12/02/2004	15/02/2009	SEMESTRAL	F	2,915		0			EUR
8177	07/03/2007	00000003501096401004	396.687,49	230.698,11	12/02/2004	15/02/2011	SEMESTRAL	F	3,195		0			EUR
8178	07/03/2007	00000003501096401005	21.035,00	17.098,40	12/02/2004	15/02/2011	SEMESTRAL	F	3,295		0			EUR
8179	07/03/2007	00000003501096401007	1.082.458,10	413.783,24	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8180	07/03/2007	00000003501096401008	147.316,40	65.258,20	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8181	07/03/2007	00000003501096401009	779.519,65	431.725,51	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8182	07/03/2007	00000003501096401010	1.049.014,00	791.211,20	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8183	07/03/2007	00000003501096501004	232.731,00	93.092,40	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8184	07/03/2007	00000003501096801001	24.000,00	12.347,20	12/02/2004	15/02/2009	SEMESTRAL	F	2,915		0			EUR
8185	07/03/2007	00000003501096801003	70.686,00	28.274,40	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8186	07/03/2007	00000003501097201001	23.138,50	9.255,40	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8187	07/03/2007	00000003501097301001	16.488,80	6.877,88	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8188	07/03/2007	00000003501097301002	158.902,10	57.320,84	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8189	07/03/2007	00000003501097301003	68.900,00	39.371,42	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8190	07/03/2007	00000003501097301004	167.500,00	123.600,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8191	07/03/2007	00000003501097501001	231.424,90	115.712,46	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8192	07/03/2007	00000003501097701007	6.479.805,29	2.576.423,91	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8193	07/03/2007	00000003501097701008	52.588,56	31.470,44	12/02/2004	15/02/2011	SEMESTRAL	F	3,195		0			EUR
8194	07/03/2007	00000003501097701010	1.030.437,41	412.174,97	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8195	07/03/2007	00000003501098201001	20.500,00	8.200,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8196	07/03/2007	00000003501098801001	26.180,00	10.920,32	12/02/2004	15/02/2009	SEMESTRAL	F	2,862		0			EUR
8197	07/03/2007	00000003501098801003	653.177,50	261.271,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8198	07/03/2007	00000003501098801004	85.000,00	68.000,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8199	07/03/2007	00000003501100401003	134.780,00	38.208,00	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8200	07/03/2007	00000003501100401004	96.489,00	30.244,48	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8201	07/03/2007	00000003501100401005	103.311,50	59.035,16	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8202	07/03/2007	00000003501104801003	932.782,89	373.113,15	12/02/2004	15/02/2009	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8203	07/03/2007	00000003501104801004	222.396,61	127.083,79	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8204	07/03/2007	00000003501104801005	480.000,00	384.000,00	12/02/2004	15/02/2011	SEMESTRAL	V	3,621	EU6M	0,35	-	SEMESTRAL	EUR
8205	07/03/2007	00000002814090401023	241.526,76	105.472,75	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8206	07/03/2007	00000002814090501014	269.770,44	121.373,64	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8207	07/03/2007	00000002814090601016	6.310.000,00	4.936.264,98	26/02/2004	15/03/2014	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8208	07/03/2007	00000002814090601017	108.754,24	34.977,55	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8209	07/03/2007	00000002814090701001	2.100.000,00	1.762.972,97	26/02/2004	15/03/2014	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8210	07/03/2007	00000002814090801008	85.089,72	21.186,19	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8211	07/03/2007	00000002814090801009	576.992,50	484.391,51	26/02/2004	15/03/2014	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8212	07/03/2007	00000002814090901019	320.478,20	113.657,83	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8213	07/03/2007	00000002814091001012	19.491,84	8.182,03	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8214	07/03/2007	00000002814091301007	23.526,51	10.669,49	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8215	07/03/2007	00000002814091401013	137.196,17	61.928,03	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8216	07/03/2007	00000002814091501014	80.614,11	36.468,09	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8217	07/03/2007	00000002814091901005	5.116,31	2.128,38	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8218	07/03/2007	00000002814092301014	17.942,93	8.066,92	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8219	07/03/2007	00000002814092401013	230.460,93	104.314,56	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8220	07/03/2007	00000002814092801008	18.224,40	8.251,68	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8221	07/03/2007	00000002814093301015	2.019,84	847,84	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8222	07/03/2007	00000002814093501015	121.513,43	38.056,27	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8223	07/03/2007	00000002814094001001	33.223,51	14.915,94	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8224	07/03/2007	00000002814094501012	53.162,02	24.071,76	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8225	07/03/2007	00000002814095301003	42.612,92	18.961,31	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8226	07/03/2007	00000002814095701001	216.817,25	97.169,19	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8227	07/03/2007	00000002814095801002	30.737,09	12.902,42	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8228	07/03/2007	00000002814096101005	29.500,57	13.357,83	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8229	07/03/2007	00000002814096201001	33.087,82	14.515,06	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8230	07/03/2007	00000002814096401018	245.928,56	110.959,32	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8231	07/03/2007	00000002814096501008	4.673,01	1.943,95	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8232	07/03/2007	00000002814096701003	2.319,43	973,61	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8233	07/03/2007	00000002814097301006	35.661,73	16.152,62	26/02/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8234	07/03/2007	00000003501090401025	4.820.556,72	2.427.680,48	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8235	07/03/2007	00000003501090401026	229.619,65	146.533,64	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0			EUR
8236	07/03/2007	00000003501090401027	970.564,01	645.668,00	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8237	07/03/2007	00000003501090401028	1.258.184,60	1.141.236,21	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0			EUR
8238	07/03/2007	00000003501090401031	34.795.303,38	16.883.785,82	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8239	07/03/2007	00000003501090401032	6.376.519,25	3.871.887,02	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8240	07/03/2007	00000003501090401033	11.647.718,76	7.413.271,53	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8241	07/03/2007	00000003501090401034	6.072.895,29	5.465.605,76	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8242	07/03/2007	00000003501090501018	718.141,11	366.510,14	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8243	07/03/2007	00000003501090501019	268.760,00	171.511,35	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0			EUR
8244	07/03/2007	00000003501090501020	33.235,97	22.185,63	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8245	07/03/2007	00000003501090501021	560.000,00	487.198,14	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0			EUR
8246	07/03/2007	00000003501090501024	13.014.651,02	6.329.458,13	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8247	07/03/2007	00000003501090501025	1.207.402,40	754.626,50	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8248	07/03/2007	00000003501090501026	3.908.174,16	2.382.660,79	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8249	07/03/2007	00000003501090501027	2.989.809,00	2.690.828,10	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8250	07/03/2007	00000003501090601023	3.964.398,81	1.894.674,76	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8251	07/03/2007	00000003501090601024	969.176,57	600.583,38	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0			EUR
8252	07/03/2007	00000003501090601025	580.626,84	363.548,27	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8253	07/03/2007	00000003501090601026	691.205,59	550.765,77	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0			EUR
8254	07/03/2007	00000003501090601029	20.675.077,99	10.208.742,37	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8255	07/03/2007	00000003501090601030	1.995.893,11	1.247.433,19	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8256	07/03/2007	00000003501090601031	3.660.378,07	2.254.555,56	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR

NOTARIA BESCÓS

Nº Auto/ Número	Fecha Información	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cuotas	Tipo	Indice	Diferencial	Indice Referencia	Margen Indice	Mínimo	Máximo	Divisa
8257	07/03/2007	00000003501090601032	4.291.990,87	3.431.208,15	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8258	07/03/2007	00000003501090701003	778.135,56	402.532,56	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8259	07/03/2007	00000003501090701004	14.556,14	9.716,50	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0				EUR
8260	07/03/2007	00000003501090701006	3.080.222,91	1.501.196,01	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8261	07/03/2007	00000003501090701007	479.000,00	299.375,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8262	07/03/2007	00000003501090701008	1.193.592,89	767.309,69	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8263	07/03/2007	00000003501090701009	317.283,00	285.554,70	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8264	07/03/2007	00000003501090801011	435.970,40	207.668,13	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8265	07/03/2007	00000003501090801012	36.260,00	23.139,59	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0				EUR
8266	07/03/2007	00000003501090801013	180.102,90	88.533,54	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0				EUR
8267	07/03/2007	00000003501090801014	60.000,00	54.422,99	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0				EUR
8268	07/03/2007	00000003501090801016	2.685.715,25	1.186.926,36	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8269	07/03/2007	00000003501090801017	1.072.768,13	641.203,37	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8270	07/03/2007	00000003501090801018	1.168.921,61	650.199,73	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8271	07/03/2007	00000003501090801019	590.944,60	531.850,14	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8272	07/03/2007	00000003501090901014	1.171.094,56	590.034,07	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8273	07/03/2007	00000003501090901015	96.471,50	46.822,62	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0				EUR
8274	07/03/2007	00000003501090901016	256.089,90	160.273,70	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0				EUR
8275	07/03/2007	00000003501090901017	26.324,50	22.039,25	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0				EUR
8276	07/03/2007	00000003501090901020	9.420.052,24	4.543.111,51	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8277	07/03/2007	00000003501090901021	1.060.257,10	653.983,56	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8278	07/03/2007	00000003501090901022	2.889.008,79	1.854.549,49	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8279	07/03/2007	00000003501090901023	2.012.502,49	1.618.375,67	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8280	07/03/2007	00000003501091101007	482.391,00	249.542,75	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8281	07/03/2007	00000003501091101008	93.800,00	59.859,23	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0				EUR
8282	07/03/2007	00000003501091101009	15.145,51	10.109,92	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0				EUR
8283	07/03/2007	00000003501091101012	2.480.181,19	1.206.817,64	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8284	07/03/2007	00000003501091101013	216.100,00	135.062,50	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8285	07/03/2007	00000003501091101014	452.641,48	290.983,83	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8286	07/03/2007	00000003501091101015	1.160.216,96	1.044.195,26	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8287	07/03/2007	00000003501091201005	184.175,00	95.274,45	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8288	07/03/2007	00000003501091201006	127.042,50	84.803,18	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0				EUR
8289	07/03/2007	00000003501091201007	30.100,00	27.302,20	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0				EUR
8290	07/03/2007	00000003501091201009	1.523.334,51	743.626,76	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8291	07/03/2007	00000003501091201010	59.780,00	37.362,50	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8292	07/03/2007	00000003501091201011	962.900,00	619.007,15	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8293	07/03/2007	00000003501091201012	425.994,00	383.394,60	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8294	07/03/2007	00000003501091301003	118.918,00	61.516,75	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8295	07/03/2007	00000003501091301004	63.000,00	40.203,98	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0				EUR
8296	07/03/2007	00000003501091301006	96.956,50	48.478,25	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8297	07/03/2007	00000003501091301007	185.950,00	119.539,30	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8298	07/03/2007	00000003501091401003	1.124.808,96	581.868,09	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8299	07/03/2007	00000003501091401004	362.086,49	231.068,40	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0				EUR
8300	07/03/2007	00000003501091401005	306.343,17	204.489,61	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0				EUR
8301	07/03/2007	00000003501091401006	397.300,00	360.370,92	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0				EUR
8302	07/03/2007	00000003501091401009	13.713.615,23	6.521.194,08	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8303	07/03/2007	00000003501091401010	2.707.972,07	1.649.076,60	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8304	07/03/2007	00000003501091401011	940.190,69	604.408,29	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8305	07/03/2007	00000003501091401012	1.859.392,26	1.664.008,69	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8306	07/03/2007	00000003501091501022	1.408.486,86	640.665,73	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8307	07/03/2007	00000003501091501023	85.720,00	54.702,90	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0				EUR
8308	07/03/2007	00000003501091501024	749.555,99	493.648,97	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0				EUR
8309	07/03/2007	00000003501091501027	7.906.013,57	3.880.518,51	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8310	07/03/2007	00000003501091501028	807.503,13	501.399,46	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8311	07/03/2007	00000003501091501029	2.269.466,13	1.383.728,23	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8312	07/03/2007	00000003501091501030	1.639.832,21	1.475.848,99	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8313	07/03/2007	00000003501091601007	211.008,00	105.504,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8314	07/03/2007	00000003501091601008	18.000,00	11.250,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8315	07/03/2007	00000003501091601009	624.961,53	401.760,98	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8316	07/03/2007	00000003501091601010	642.000,00	577.800,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8317	07/03/2007	00000003501091701006	1.031.258,00	502.230,71	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8318	07/03/2007	00000003501091701007	140.650,00	89.756,92	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0				EUR
8319	07/03/2007	00000003501091701008	95.950,00	64.048,34	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0				EUR
8320	07/03/2007	00000003501091701009	119.933,15	108.785,35	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0				EUR
8321	07/03/2007	00000003501091701011	2.730.837,10	1.361.797,82	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8322	07/03/2007	00000003501091701012	321.600,00	201.000,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8323	07/03/2007	00000003501091701013	414.080,00	266.194,30	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8324	07/03/2007	00000003501091701014	252.000,00	190.800,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8325	07/03/2007	00000003501091901007	39.900,00	20.640,42	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8326	07/03/2007	00000003501091901008	9.541,00	6.368,77	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0				EUR
8327	07/03/2007	00000003501091901010	660.649,00	316.811,50	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8328	07/03/2007	00000003501091901011	200.034,00	128.593,30	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8329	07/03/2007	00000003501091901012	36.932,00	33.238,80	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8330	07/03/2007	00000003501092001013	58.159,99	30.086,42	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8331	07/03/2007	00000003501092001016	1.604.105,05	779.151,53	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8332	07/03/2007	00000003501092001017	172.050,00	107.531,25	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8333	07/03/2007	00000003501092001018	960.800,00	617.657,15	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8334	07/03/2007	00000003501092001019	491.016,90	401.915,21	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8335	07/03/2007	00000003501092201004	63.000,00	21.726,77	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR
8336	07/03/2007	00000003501092201005	9.600,00	6.126,31	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0				EUR
8337	07/03/2007	00000003501092201006	18.400,00	12.282,34	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0				EUR
8338	07/03/2007	00000003501092201007	300.000,00	260.631,25	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0				EUR
8339	07/03/2007	00000003501092201009	369.895,76	171.799,05	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8340	07/03/2007	00000003501092201010	87.320,00	43.277,15	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8341	07/03/2007	00000003501092201011	346.247,19	300.546,22	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
8342	07/03/2007	00000003501092301008	303.350,00	156.924,18	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0				EUR

Anticipo numerado	Oficina de formalización	Nº de préstamo	Importe inicial	Saldo vivo	Fecha de formalización	Fecha de finalización	Periodicidad de cobro	Tipo de interés	Nº de pagos	Índice de referencia	Margen	Signo	Periodicidad de revisión	Divisa
8343	07/03/2007	00000003501092301009	58.000,00	26.313,96	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0			EUR
8344	07/03/2007	00000003501092301010	105.800,00	70.623,41	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8345	07/03/2007	00000003501092301011	11.000,00	9.977,55	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0			EUR
8346	07/03/2007	00000003501092301014	491.556,95	245.778,45	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8347	07/03/2007	00000003501092301015	69.479,80	33.590,81	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8348	07/03/2007	00000003501092301016	848.280,00	502.251,40	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8349	07/03/2007	00000003501092301017	581.469,30	523.322,37	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8350	07/03/2007	00000003501092401006	103.400,00	53.489,23	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8351	07/03/2007	00000003501092401007	53.000,00	35.378,45	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8352	07/03/2007	00000003501092401010	1.668.101,60	834.050,80	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8353	07/03/2007	00000003501092401011	616.737,42	385.460,88	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8354	07/03/2007	00000003501092401012	4.367.897,13	2.807.933,88	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8355	07/03/2007	00000003501092401013	193.400,00	174.060,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8356	07/03/2007	00000003501092501001	103.005,00	53.284,87	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8357	07/03/2007	00000003501092501002	121.442,70	60.721,35	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8358	07/03/2007	00000003501092501003	420.000,00	378.000,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8359	07/03/2007	00000003501092601002	40.900,00	21.157,71	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8360	07/03/2007	00000003501092601003	48.000,00	32.040,90	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8361	07/03/2007	00000003501092601005	156.634,49	72.862,24	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8362	07/03/2007	00000003501092601006	14.093,80	8.808,61	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8363	07/03/2007	00000003501092601007	98.398,00	63.255,85	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8364	07/03/2007	00000003501092601008	267.900,00	235.610,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8365	07/03/2007	00000003501092801002	54.519,59	27.259,79	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8366	07/03/2007	00000003501092801003	105.972,00	39.582,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8367	07/03/2007	00000003501093001002	57.900,00	29.951,90	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8368	07/03/2007	00000003501093001003	30.200,00	20.159,04	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8369	07/03/2007	00000003501093001004	30.000,00	19.285,70	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8370	07/03/2007	00000003501093001005	124.200,00	111.780,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8371	07/03/2007	00000003501093301002	39.508,37	20.437,83	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8372	07/03/2007	00000003501093301004	75.000,00	37.500,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8373	07/03/2007	00000003501093301005	54.840,00	35.254,30	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8374	07/03/2007	00000003501093301006	600.000,00	540.000,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8375	07/03/2007	00000003501093401003	48.000,00	32.040,90	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8376	07/03/2007	00000003501093401005	919.367,59	459.683,79	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8377	07/03/2007	00000003501093401006	54.000,00	33.750,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8378	07/03/2007	00000003501093401007	117.151,00	74.050,23	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8379	07/03/2007	00000003501093401008	52.510,68	45.451,11	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8380	07/03/2007	00000003501093501006	42.400,00	14.933,69	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8381	07/03/2007	00000003501093501008	1.716.084,02	849.042,02	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8382	07/03/2007	00000003501093501009	364.010,00	234.006,45	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8383	07/03/2007	00000003501093501010	1.678.000,00	1.510.200,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8384	07/03/2007	00000003501093901004	7.048,28	3.646,10	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8385	07/03/2007	00000003501093901005	54.000,00	36.045,97	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8386	07/03/2007	00000003501093901006	228.296,70	114.148,35	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8387	07/03/2007	00000003501093901007	426.321,90	274.064,10	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8388	07/03/2007	00000003501094001008	47.500,00	7.759,54	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8389	07/03/2007	00000003501094001009	41.000,00	26.164,50	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0			EUR
8390	07/03/2007	00000003501094001010	72.200,00	48.194,81	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8391	07/03/2007	00000003501094001012	255.994,31	108.447,16	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8392	07/03/2007	00000003501094001013	20.000,00	12.500,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8393	07/03/2007	00000003501094001014	192.700,00	123.878,55	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8394	07/03/2007	00000003501094001015	54.490,03	49.041,03	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8395	07/03/2007	00000003501094201002	33.366,54	17.260,65	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8396	07/03/2007	00000003501094201003	57.590,00	28.795,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8397	07/03/2007	00000003501094301003	160.110,02	80.055,02	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8398	07/03/2007	00000003501094301004	84.000,00	54.000,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8399	07/03/2007	00000003501094301005	51.000,00	44.457,90	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8400	07/03/2007	00000003501094501009	43.470,00	22.487,19	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8401	07/03/2007	00000003501094501011	672.089,44	311.544,74	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8402	07/03/2007	00000003501094501012	160.313,15	100.195,73	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8403	07/03/2007	00000003501094501013	20.950,00	18.855,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8404	07/03/2007	00000003501094701009	189.882,24	98.226,81	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8405	07/03/2007	00000003501094701012	704.079,01	352.039,51	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8406	07/03/2007	00000003501094701013	52.484,75	32.802,98	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8407	07/03/2007	00000003501094701014	40.380,82	25.959,12	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8408	07/03/2007	00000003501095001007	140.202,07	72.527,09	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8409	07/03/2007	00000003501095001009	666.438,04	333.219,04	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8410	07/03/2007	00000003501095001010	207.000,00	129.375,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8411	07/03/2007	00000003501095001011	770.000,00	693.000,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8412	07/03/2007	00000003501095301001	81.700,00	40.850,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8413	07/03/2007	00000003501095401007	510.057,00	263.854,47	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8414	07/03/2007	00000003501095401008	22.297,00	14.228,99	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0			EUR
8415	07/03/2007	00000003501095401011	2.106.053,00	1.050.169,36	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8416	07/03/2007	00000003501095401012	258.269,00	161.418,11	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8417	07/03/2007	00000003501095401013	67.067,00	43.114,50	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8418	07/03/2007	00000003501095401014	245.273,00	220.745,70	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8419	07/03/2007	00000003501095601001	125.500,00	67.500,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8420	07/03/2007	00000003501095701005	198.867,77	29.120,61	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8421	07/03/2007	00000003501095701007	339.009,97	169.504,97	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8422	07/03/2007	00000003501095801002	28.089,00	14.530,55	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8423	07/03/2007	00000003501095801004	528.726,00	264.364,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8424	07/03/2007	00000003501095801005	15.000,00	9.375,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8425	07/03/2007	00000003501095801006	70.000,00	45.000,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8426	07/03/2007	00000003501095801007	69.800,00	62.820,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8427	07/03/2007	00000003501096101012	1.356.688,00	653.144,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8428	07/03/2007	00000003501096101013	234.000,00	146.250,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR

NOTARIA DE MARIA

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Nº Anuncio	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha 1ª Liquidación	Periodicidad Cobro	Tipo Interés	Tipo Interés Actual	Indice de Referencia	Margen	Fecha Próxima Revisión	Periodicidad Revisión	Divisa
8429	07/03/2007	00000003501096101014	1.773.250,00	1.101.375,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35		SEMESTRAL	EUR
8430	07/03/2007	00000003501096101015	367.000,00	330.300,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35		SEMESTRAL	EUR
8431	07/03/2007	00000003501096201002	92.305,00	46.152,50	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35		SEMESTRAL	EUR
8432	07/03/2007	00000003501096201003	39.065,79	24.416,13	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8433	07/03/2007	00000003501096401013	1.193.951,90	592.004,92	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8434	07/03/2007	00000003501096401014	183.157,50	116.883,43	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0			EUR
8435	07/03/2007	00000003501096401015	430.248,84	287.198,86	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8436	07/03/2007	00000003501096401016	304.540,53	276.233,45	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0			EUR
8437	07/03/2007	00000003501096401018	2.133.525,99	1.029.524,99	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8438	07/03/2007	00000003501096401019	375.342,59	234.589,13	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8439	07/03/2007	00000003501096401020	2.028.317,03	1.250.312,42	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8440	07/03/2007	00000003501096401021	1.814.549,84	1.596.746,66	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8441	07/03/2007	00000003501096501008	84.700,00	31.500,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8442	07/03/2007	00000003501096501009	52.425,64	33.702,19	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8443	07/03/2007	00000003501096501010	601.000,00	540.900,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8444	07/03/2007	00000003501096701002	40.884,20	21.149,57	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8445	07/03/2007	00000003501096701003	20.423,21	13.033,24	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0			EUR
8446	07/03/2007	00000003501096801005	32.500,00	16.250,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8447	07/03/2007	00000003501096801006	216.930,00	139.455,00	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8448	07/03/2007	00000003501097201003	18.468,77	9.234,37	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8449	07/03/2007	00000003501097301005	61.480,00	31.803,84	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8450	07/03/2007	00000003501097301006	36.250,00	24.197,55	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8451	07/03/2007	00000003501097301007	85.000,00	77.099,24	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0			EUR
8452	07/03/2007	00000003501097301009	177.571,42	88.785,72	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8453	07/03/2007	00000003501097301010	280.758,40	180.487,55	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8454	07/03/2007	00000003501097301011	120.474,76	86.827,28	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8455	07/03/2007	00000003501097701012	6.897.426,80	3.410.450,86	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8456	07/03/2007	00000003501097701013	47.112,35	30.065,12	26/02/2004	15/03/2009	SEMESTRAL	F	2,841		0			EUR
8457	07/03/2007	00000003501097701014	77.223,58	51.548,16	26/02/2004	15/03/2011	SEMESTRAL	F	3,128		0			EUR
8458	07/03/2007	00000003501097701016	1.419.432,07	674.105,97	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8459	07/03/2007	00000003501098201002	483.000,00	226.860,93	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8460	07/03/2007	00000003501098201003	120.000,00	77.142,85	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8461	07/03/2007	00000003501098801007	229.137,47	114.568,72	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8462	07/03/2007	00000003501098801008	90.000,00	56.250,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8463	07/03/2007	00000003501098801009	72.000,00	46.285,70	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8464	07/03/2007	00000003501098801010	637.255,93	573.530,34	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8465	07/03/2007	00000003501100401007	249.472,00	129.052,86	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8466	07/03/2007	00000003501100401008	34.400,00	31.202,52	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0			EUR
8467	07/03/2007	00000003501100401010	489.277,00	244.638,50	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8468	07/03/2007	00000003501100401011	114.350,00	71.468,75	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8469	07/03/2007	00000003501100401012	246.215,00	158.281,05	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8470	07/03/2007	00000003501100401013	665.448,00	598.903,20	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8471	07/03/2007	00000003501104801006	31.448,20	16.268,28	26/02/2004	15/03/2009	SEMESTRAL	F	2,789		0			EUR
8472	07/03/2007	00000003501104801007	300.000,00	272.114,97	26/02/2004	15/03/2011	SEMESTRAL	F	3,228		0			EUR
8473	07/03/2007	00000003501104801010	941.053,72	445.900,49	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8474	07/03/2007	00000003501104801011	61.770,00	38.606,25	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8475	07/03/2007	00000003501104801012	793.545,52	488.136,41	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8476	07/03/2007	00000003501104801013	142.360,21	128.124,19	26/02/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8477	07/03/2007	00000003501112201002	13.000,00	6.500,00	26/02/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8478	07/03/2007	00000003501090401036	5.531.872,29	2.820.778,44	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8479	07/03/2007	00000003501090401037	842.516,54	409.944,79	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8480	07/03/2007	00000003501090401038	1.225.324,92	773.161,05	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8481	07/03/2007	00000003501090401039	447.643,44	406.008,38	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8482	07/03/2007	00000003501090401042	33.562.473,37	16.083.398,01	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8483	07/03/2007	00000003501090401043	4.902.577,41	3.035.594,32	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8484	07/03/2007	00000003501090401044	12.246.863,72	7.564.412,39	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8485	07/03/2007	00000003501090401045	10.247.685,86	8.055.707,27	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8486	07/03/2007	00000003501090501030	1.306.596,85	675.698,52	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8487	07/03/2007	00000003501090501031	61.600,00	39.302,64	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8488	07/03/2007	00000003501090501032	196.080,27	130.847,72	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8489	07/03/2007	00000003501090501036	13.055.270,94	6.303.729,13	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8490	07/03/2007	00000003501090501037	1.618.826,58	992.588,70	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8491	07/03/2007	00000003501090501038	6.977.460,70	4.158.939,04	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8492	07/03/2007	00000003501090501039	3.786.761,00	2.791.584,90	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8493	07/03/2007	00000003501090601035	4.591.503,59	2.351.186,52	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8494	07/03/2007	00000003501090601036	663.289,28	423.198,40	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8495	07/03/2007	00000003501090601037	289.968,10	193.500,71	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8496	07/03/2007	00000003501090601038	543.676,44	438.689,97	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8497	07/03/2007	00000003501090601041	30.689.272,50	15.005.040,39	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8498	07/03/2007	00000003501090601042	2.218.772,21	1.272.474,51	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8499	07/03/2007	00000003501090601043	8.697.490,58	4.963.345,11	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8500	07/03/2007	00000003501090601044	5.392.169,74	4.208.969,25	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8501	07/03/2007	00000003501090701011	526.035,22	272.035,88	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8502	07/03/2007	00000003501090701012	89.830,00	21.908,04	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8503	07/03/2007	00000003501090701013	110.145,00	99.900,48	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8504	07/03/2007	00000003501090701016	3.080.307,52	1.504.613,77	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8505	07/03/2007	00000003501090701017	461.790,00	288.618,75	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8506	07/03/2007	00000003501090701018	1.470.104,40	906.495,66	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8507	07/03/2007	00000003501090801021	475.968,09	227.681,95	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8508	07/03/2007	00000003501090801022	1.103.041,29	703.773,38	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8509	07/03/2007	00000003501090801023	41.908,27	27.966,12	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8510	07/03/2007	00000003501090801025	3.439.506,71	1.580.417,11	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8511	07/03/2007	00000003501090801026	557.156,45	348.222,77	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8512	07/03/2007	00000003501090801027	1.246.846,97	801.544,47	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8513	07/03/2007	00000003501090801028	3.990.911,20	3.502.866,58	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8514	07/03/2007	00000003501090901025	648.496,11	419.751,74	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR

Número préstamo	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cupones	Anticipo	Tipo interés actual	Índice de referencia	Margen sobre índice	Margen	Frecuencia revisión	Divisa
8515	07/03/2007	00000003501090901026	309.524,16	161.492,82	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8516	07/03/2007	00000003501090901027	1.017.238,05	678.820,45	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8517	07/03/2007	00000003501090901028	88.570,85	80.332,92	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8518	07/03/2007	00000003501090901031	9.874.030,88	4.843.689,34	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8519	07/03/2007	00000003501090901032	2.150.088,59	1.253.069,36	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8520	07/03/2007	00000003501090901033	3.930.293,47	2.437.039,92	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8521	07/03/2007	00000003501090901034	2.482.289,28	2.208.226,37	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8522	07/03/2007	00000003501091001002	206.453,00	106.765,88	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8523	07/03/2007	00000003501091001004	23.025,00	17.759,80	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8524	07/03/2007	00000003501091001006	163.694,77	68.847,37	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8525	07/03/2007	00000003501091001007	93.957,00	49.879,36	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8526	07/03/2007	00000003501091001008	184.999,50	118.928,25	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8527	07/03/2007	00000003501091101017	35.121,06	15.266,66	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8528	07/03/2007	00000003501091101018	28.900,00	18.439,07	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8529	07/03/2007	00000003501091101019	169.782,23	113.298,59	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8530	07/03/2007	00000003501091101020	48.800,00	44.261,14	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8531	07/03/2007	00000003501091101022	5.155.398,47	2.577.699,22	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8532	07/03/2007	00000003501091101023	666.255,38	416.409,62	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8533	07/03/2007	00000003501091101024	1.912.298,20	1.091.339,97	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8534	07/03/2007	00000003501091101025	1.960.316,71	1.764.285,04	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8535	07/03/2007	00000003501091201014	128.184,38	66.289,78	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8536	07/03/2007	00000003501091201015	27.500,00	17.545,83	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8537	07/03/2007	00000003501091201016	131.200,00	87.552,03	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8538	07/03/2007	00000003501091201018	2.241.209,90	1.120.604,95	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8539	07/03/2007	00000003501091201019	174.789,00	109.243,11	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8540	07/03/2007	00000003501091201020	1.572.526,04	1.010.910,89	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8541	07/03/2007	00000003501091201021	1.696.621,00	1.526.958,90	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8542	07/03/2007	00000003501091301009	130.994,00	67.742,75	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8543	07/03/2007	00000003501091301010	18.000,00	12.011,69	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8544	07/03/2007	00000003501091301011	23.500,00	2.267,48	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8545	07/03/2007	00000003501091301012	72.098,00	36.049,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8546	07/03/2007	00000003501091301013	124.100,00	79.778,55	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8547	07/03/2007	00000003501091301014	177.390,00	159.651,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8548	07/03/2007	00000003501091401015	1.322.360,33	633.226,62	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8549	07/03/2007	00000003501091401016	498.042,32	298.625,00	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8550	07/03/2007	00000003501091401017	691.742,89	451.406,79	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8551	07/03/2007	00000003501091401018	58.000,00	52.605,45	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8552	07/03/2007	00000003501091401021	17.785.008,55	8.597.750,47	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8553	07/03/2007	00000003501091401022	3.899.372,61	2.312.809,14	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8554	07/03/2007	00000003501091401023	6.492.121,00	4.127.220,63	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8555	07/03/2007	00000003501091401024	7.047.299,27	6.247.007,81	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8556	07/03/2007	00000003501091501032	1.288.920,41	653.812,17	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8557	07/03/2007	00000003501091501033	643.290,21	410.438,42	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8558	07/03/2007	00000003501091501034	458.134,76	305.721,20	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8559	07/03/2007	00000003501091501035	767.960,00	696.532,47	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8560	07/03/2007	00000003501091501037	11.940.763,86	5.806.095,27	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8561	07/03/2007	00000003501091501038	743.460,75	430.823,11	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8562	07/03/2007	00000003501091501039	4.279.325,62	2.726.227,48	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8563	07/03/2007	00000003501091501040	1.224.699,93	1.102.229,94	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8564	07/03/2007	00000003501091601013	807.641,24	403.820,64	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8565	07/03/2007	00000003501091601014	72.871,00	45.544,38	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8566	07/03/2007	00000003501091601015	223.000,00	143.357,15	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8567	07/03/2007	00000003501091601016	180.000,00	151.200,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8568	07/03/2007	00000003501091701017	424.479,92	191.291,45	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8569	07/03/2007	00000003501091701018	176.850,74	118.015,53	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8570	07/03/2007	00000003501091701019	43.700,00	39.635,49	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8571	07/03/2007	00000003501091701022	2.235.161,43	1.101.205,23	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8572	07/03/2007	00000003501091701023	412.245,00	257.653,11	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8573	07/03/2007	00000003501091701024	202.080,00	95.057,14	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8574	07/03/2007	00000003501091701025	492.414,00	443.172,60	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8575	07/03/2007	00000003501091901015	412.769,00	206.384,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8576	07/03/2007	00000003501091901016	10.500,00	6.562,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8577	07/03/2007	00000003501091901017	206.484,00	132.739,70	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8578	07/03/2007	00000003501091901018	71.807,00	64.626,30	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8579	07/03/2007	00000003501092001021	315.000,00	162.900,33	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8580	07/03/2007	00000003501092001022	32.200,00	29.205,10	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8581	07/03/2007	00000003501092001024	1.129.532,85	564.766,40	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8582	07/03/2007	00000003501092001025	56.900,00	35.562,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8583	07/03/2007	00000003501092001026	1.353.753,00	870.269,80	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8584	07/03/2007	00000003501092001027	1.021.102,30	918.992,07	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8585	07/03/2007	00000003501092101002	245.500,00	126.958,80	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8586	07/03/2007	00000003501092101003	44.600,00	26.583,74	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8587	07/03/2007	00000003501092101005	322.900,00	161.450,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8588	07/03/2007	00000003501092101006	100.000,00	62.500,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8589	07/03/2007	00000003501092101007	351.000,00	225.642,85	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8590	07/03/2007	00000003501092101008	68.268,00	61.441,20	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8591	07/03/2007	00000003501092201012	9.277,00	4.797,54	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8592	07/03/2007	00000003501092201013	56.244,93	31.193,33	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8593	07/03/2007	00000003501092201014	500.000,00	433.146,86	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8594	07/03/2007	00000003501092201016	328.914,50	164.457,25	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8595	07/03/2007	00000003501092201017	32.947,53	20.592,21	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8596	07/03/2007	00000003501092201018	335.696,62	215.804,97	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8597	07/03/2007	00000003501092201019	226.475,00	23.827,50	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8598	07/03/2007	00000003501092301020	52.232,42	27.011,68	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8599	07/03/2007	00000003501092301021	34.350,00	21.916,32	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8600	07/03/2007	00000003501092301022	143.620,00	95.840,11	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR

Saldo numérico	Fecha información	Número de operación	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Tipo de cobro	Tipo de cupón	Tipo de interés actual	Indice de referencia	Diferencial	Periodicidad	Divisa
8601	07/03/2007	00000003501092301023	74.245,00	44.896,03	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0		EUR
8602	07/03/2007	00000003501092301026	1.153.068,33	529.974,17	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8603	07/03/2007	00000003501092301026	364.654,16	227.908,85	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8604	07/03/2007	00000003501092301027	1.578.750,00	1.014.910,70	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8605	07/03/2007	00000003501092301028	716.260,26	644.634,23	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8606	07/03/2007	00000003501092401015	161.593,45	83.567,07	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8607	07/03/2007	00000003501092401016	132.000,00	88.085,85	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0		EUR
8608	07/03/2007	00000003501092401018	1.788.280,03	894.140,03	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8609	07/03/2007	00000003501092401019	727.426,00	454.641,25	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8610	07/03/2007	00000003501092401020	545.578,00	350.728,70	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8611	07/03/2007	00000003501092401021	536.550,00	482.895,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8612	07/03/2007	00000003501092501005	903.676,59	151.838,29	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8613	07/03/2007	00000003501092501006	1.548.000,00	967.500,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8614	07/03/2007	00000003501092501007	257.443,55	165.499,40	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8615	07/03/2007	00000003501092501008	203.415,87	183.074,28	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8616	07/03/2007	00000003501092601010	10.531,30	5.446,18	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8617	07/03/2007	00000003501092601011	60.000,00	40.039,03	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0		EUR
8618	07/03/2007	00000003501092601013	666.969,54	325.984,78	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8619	07/03/2007	00000003501092601014	73.850,00	46.156,25	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8620	07/03/2007	00000003501092601015	159.764,13	102.705,53	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8621	07/03/2007	00000003501092601016	85.671,73	54.000,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8622	07/03/2007	00000003501092801005	67.095,00	20.925,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8623	07/03/2007	00000003501092801006	50.000,00	31.250,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8624	07/03/2007	00000003501092801007	222.990,00	143.350,70	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8625	07/03/2007	00000003501093001007	111.877,00	57.856,49	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8626	07/03/2007	00000003501093001008	29.400,00	18.758,07	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0		EUR
8627	07/03/2007	00000003501093001009	53.270,00	35.547,96	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0		EUR
8628	07/03/2007	00000003501093001010	120.257,00	60.128,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8629	07/03/2007	00000003501093001011	9.190,00	5.743,75	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8630	07/03/2007	00000003501093001012	67.400,00	43.328,55	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8631	07/03/2007	00000003501093001013	355.870,00	320.283,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8632	07/03/2007	00000003501093101001	16.800,00	10.718,90	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0		EUR
8633	07/03/2007	00000003501093101002	448.069,00	224.034,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8634	07/03/2007	00000003501093101003	160.100,00	100.062,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8635	07/03/2007	00000003501093301008	89.200,00	46.129,23	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8636	07/03/2007	00000003501093301009	40.248,00	26.858,17	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0		EUR
8637	07/03/2007	00000003501093301010	75.869,96	37.944,96	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8638	07/03/2007	00000003501093301011	39.786,00	25.576,70	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8639	07/03/2007	00000003501093301012	224.000,00	31.500,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8640	07/03/2007	00000003501093401010	140.320,00	72.565,64	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8641	07/03/2007	00000003501093401012	1.074.677,61	521.588,81	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8642	07/03/2007	00000003501093401013	300.000,00	192.857,15	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8643	07/03/2007	00000003501093501012	41.300,00	21.358,05	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8644	07/03/2007	00000003501093501013	38.990,00	26.018,69	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0		EUR
8645	07/03/2007	00000003501093501015	1.848.903,78	920.251,88	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8646	07/03/2007	00000003501093501016	253.100,00	158.187,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8647	07/03/2007	00000003501093501017	289.900,00	186.364,30	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8648	07/03/2007	00000003501093501018	28.000,00	25.200,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8649	07/03/2007	00000003501093901009	31.961,00	16.528,45	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8650	07/03/2007	00000003501093901010	450.000,00	408.145,75	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0		EUR
8651	07/03/2007	00000003501093901012	816.779,92	408.389,97	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8652	07/03/2007	00000003501093901013	9.700,00	6.062,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8653	07/03/2007	00000003501093901014	479.393,20	308.181,35	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8654	07/03/2007	00000003501093901015	1.268.279,00	1.141.451,10	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8655	07/03/2007	00000003501094001018	140.961,02	67.443,62	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8656	07/03/2007	00000003501094001020	127.200,00	115.369,20	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0		EUR
8657	07/03/2007	00000003501094001022	294.598,18	147.299,08	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8658	07/03/2007	00000003501094001023	14.000,00	8.750,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8659	07/03/2007	00000003501094001024	606.056,64	389.607,84	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8660	07/03/2007	00000003501094201005	27.093,00	7.602,02	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8661	07/03/2007	00000003501094201006	159.270,00	59.791,60	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0		EUR
8662	07/03/2007	00000003501094201009	148.338,11	74.169,06	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8663	07/03/2007	00000003501094201010	37.863,70	24.340,95	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8664	07/03/2007	00000003501094301006	12.000,00	6.205,75	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8665	07/03/2007	00000003501094301008	646.331,45	323.165,70	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8666	07/03/2007	00000003501094301009	24.325,00	15.203,11	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8667	07/03/2007	00000003501094301010	11.245,00	7.228,95	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8668	07/03/2007	00000003501094301011	124.000,00	111.600,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8669	07/03/2007	00000003501094501015	338.360,00	174.980,78	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8670	07/03/2007	00000003501094501016	15.456,12	10.314,14	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0		EUR
8671	07/03/2007	00000003501094501018	1.056.163,62	433.449,32	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8672	07/03/2007	00000003501094501019	206.571,70	129.107,32	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8673	07/03/2007	00000003501094501020	732.044,28	470.599,88	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8674	07/03/2007	00000003501094501021	311.130,00	92.798,63	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8675	07/03/2007	00000003501094701016	207.803,07	107.464,09	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8676	07/03/2007	00000003501094701019	2.626.601,77	1.307.119,56	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8677	07/03/2007	00000003501094701020	40.325,00	25.203,11	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8678	07/03/2007	00000003501094701021	605.000,00	501.428,07	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8679	07/03/2007	00000003501095001013	171.887,06	88.890,33	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8680	07/03/2007	00000003501095001014	142.100,00	90.664,05	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0		EUR
8681	07/03/2007	00000003501095001017	503.494,13	251.747,08	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8682	07/03/2007	00000003501095001018	164.860,00	103.037,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8683	07/03/2007	00000003501095001019	287.500,00	258.750,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8684	07/03/2007	00000003501095301002	46.890,77	24.249,25	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0		EUR
8685	07/03/2007	00000003501095301004	92.500,00	46.250,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
8686	07/03/2007	00000003501095301005	36.000,00	21.303,77	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR

Auto. Numérico	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro/Pago	Tipo Interés F/V	Tipo Interés Actual	Indicador Referencia	Margen Índice	Margen %	Periodicidad Revisión	Divisa
8687	07/03/2007	00000003501095401016	443.523,00	229.365,21	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8688	07/03/2007	00000003501095401017	318.800,00	203.403,94	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8689	07/03/2007	00000003501095401018	390.000,00	260.253,71	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8690	07/03/2007	00000003501095401020	3.008.883,00	1.477.984,86	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8691	07/03/2007	00000003501095401021	585.769,00	366.105,61	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8692	07/03/2007	00000003501095401022	127.829,00	82.175,80	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8693	07/03/2007	00000003501095401023	1.500.000,00	1.350.000,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8694	07/03/2007	00000003501095601003	32.217,00	20.135,61	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8695	07/03/2007	00000003501095601004	87.931,29	56.527,24	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8696	07/03/2007	00000003501095601005	45.334,18	40.800,76	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8697	07/03/2007	00000003501095701009	509.545,36	263.508,26	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8698	07/03/2007	00000003501095701010	10.517,71	7.018,64	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8699	07/03/2007	00000003501095701012	151.719,17	75.859,57	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8700	07/03/2007	00000003501095701013	256.948,24	165.180,99	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8701	07/03/2007	00000003501095801008	6.165,00	3.188,18	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8702	07/03/2007	00000003501095801009	195.910,46	130.734,42	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8703	07/03/2007	00000003501095801010	76.450,00	69.339,43	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8704	07/03/2007	00000003501095801012	97.246,60	48.623,30	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8705	07/03/2007	00000003501095801013	366.891,00	217.925,18	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8706	07/03/2007	00000003501096101016	54.365,00	28.114,51	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8707	07/03/2007	00000003501096101018	853.460,00	388.367,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8708	07/03/2007	00000003501096101019	132.940,00	83.087,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8709	07/03/2007	00000003501096101020	805.536,00	493.416,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8710	07/03/2007	00000003501096101021	883.600,00	790.740,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8711	07/03/2007	00000003501096201005	172.821,30	86.410,65	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8712	07/03/2007	00000003501096201006	87.390,00	54.618,75	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8713	07/03/2007	00000003501096201007	140.000,00	126.000,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8714	07/03/2007	00000003501096401023	1.770.580,65	904.784,85	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8715	07/03/2007	00000003501096401024	337.650,00	215.430,81	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8716	07/03/2007	00000003501096401025	512.898,93	342.266,27	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8717	07/03/2007	00000003501096401026	578.420,72	364.719,70	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8718	07/03/2007	00000003501096401028	3.737.852,46	1.858.996,22	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8719	07/03/2007	00000003501096401029	375.734,79	234.834,24	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8720	07/03/2007	00000003501096401030	2.419.382,61	1.517.581,68	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8721	07/03/2007	00000003501096401031	6.598.107,86	3.635.841,95	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8722	07/03/2007	00000003501096501012	70.000,00	44.662,10	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8723	07/03/2007	00000003501096501014	172.334,00	86.167,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8724	07/03/2007	00000003501096501015	67.000,00	41.875,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8725	07/03/2007	00000003501096501016	90.000,00	81.000,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8726	07/03/2007	00000003501096701005	58.899,40	39.304,56	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8727	07/03/2007	00000003501096701007	5.800,00	2.900,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8728	07/03/2007	00000003501096701008	31.550,00	20.282,15	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8729	07/03/2007	00000003501096701009	90.000,00	81.000,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8730	07/03/2007	00000003501096801008	25.025,00	12.941,52	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8731	07/03/2007	00000003501096801009	92.543,00	46.271,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8732	07/03/2007	00000003501096801010	56.490,00	50.841,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8733	07/03/2007	00000003501097201005	160.000,00	102.857,15	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8734	07/03/2007	00000003501097301012	225.500,00	116.615,91	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8735	07/03/2007	00000003501097301014	310.309,00	155.154,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8736	07/03/2007	00000003501097301015	490.598,00	315.384,45	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8737	07/03/2007	00000003501097301016	193.000,04	173.700,04	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8738	07/03/2007	00000003501097501003	177.278,06	88.639,01	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8739	07/03/2007	00000003501097701018	5.817.765,26	2.875.928,85	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8740	07/03/2007	00000003501097701019	142.831,14	66.166,68	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8741	07/03/2007	00000003501097701021	2.160.797,16	1.043.724,03	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8742	07/03/2007	00000003501098201004	120.000,00	77.142,85	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8743	07/03/2007	00000003501098801012	39.800,00	20.582,34	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8744	07/03/2007	00000003501098801014	94.392,90	47.196,45	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8745	07/03/2007	00000003501098801015	35.643,00	22.276,86	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8746	07/03/2007	00000003501100401015	68.534,00	35.441,96	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8747	07/03/2007	00000003501100401016	25.300,00	16.142,17	11/03/2004	15/03/2009	SEMESTRAL	F	2,813		0			EUR
8748	07/03/2007	00000003501100401017	150.000,00	100.097,59	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8749	07/03/2007	00000003501100401018	26.286,00	23.841,16	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8750	07/03/2007	00000003501100401020	561.377,00	280.688,50	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8751	07/03/2007	00000003501100401021	154.224,00	96.390,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8752	07/03/2007	00000003501100401022	244.184,00	156.975,45	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8753	07/03/2007	00000003501100401023	864.054,00	766.093,50	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8754	07/03/2007	00000003501104801015	1.594.107,29	797.053,64	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8755	07/03/2007	00000003501104801016	980.400,00	612.750,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8756	07/03/2007	00000003501104801017	827.156,42	531.743,42	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8757	07/03/2007	00000003501104801018	1.778.937,56	1.601.043,80	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8758	07/03/2007	00000003501112201004	118.390,00	61.224,68	11/03/2004	15/03/2009	SEMESTRAL	F	2,763		0			EUR
8759	07/03/2007	00000003501112201005	50.000,00	33.365,85	11/03/2004	15/03/2011	SEMESTRAL	F	3,102		0			EUR
8760	07/03/2007	00000003501112201006	36.127,00	32.766,85	11/03/2004	15/03/2011	SEMESTRAL	F	3,2		0			EUR
8761	07/03/2007	00000003501112201008	248.606,85	124.303,40	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8762	07/03/2007	00000003501112201009	75.000,00	46.875,00	11/03/2004	15/03/2009	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8763	07/03/2007	00000003501112201010	212.000,00	136.285,70	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8764	07/03/2007	00000003501112201011	42.200,00	37.980,00	11/03/2004	15/03/2011	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
8765	07/03/2007	00000002814090401024	61.517,47	27.205,24	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8766	07/03/2007	00000002814090501015	38.505,85	17.434,81	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8767	07/03/2007	00000002814090601018	114.093,50	50.458,10	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8768	07/03/2007	00000002814090901020	213.114,03	94.276,17	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8769	07/03/2007	00000002814091401014	1.030.847,26	463.966,30	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8770	07/03/2007	00000002814091501015	35.244,00	15.957,90	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8771	07/03/2007	00000002814091701008	18.156,00	8.221,03	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8772	07/03/2007	00000002814091701009	2.796.332,70	2.308.144,74	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS BAILO NIHIL PLUS FIDE

Número	Fecha de formalización	Número de operación	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad de cobro/pago	Tipo	Diferencial	Referencia	Índice	Mínimo	Máximo	Divisa
8773	07/03/2007	00000002814091901007	12.182,40	5.113,77	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8774	07/03/2007	00000002814092001009	180.581,89	29.393,31	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8775	07/03/2007	00000002814092301015	35.673,34	16.123,61	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8776	07/03/2007	00000002814092401014	84.321,03	37.900,22	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8777	07/03/2007	00000002814092501013	34.768,74	15.983,21	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8778	07/03/2007	00000002814092601004	26.166,00	11.741,17	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8779	07/03/2007	00000002814092801009	204.300,39	66.037,54	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8780	07/03/2007	00000002814093001006	19.450,20	8.814,44	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8781	07/03/2007	00000002814093301016	8.194,56	3.439,79	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8782	07/03/2007	00000002814093501016	127.383,80	56.259,41	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8783	07/03/2007	00000002814094001002	9.201,60	3.862,54	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8784	07/03/2007	00000002814094501013	188.465,77	85.337,29	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8785	07/03/2007	00000002814094701007	87.982,69	39.414,20	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8786	07/03/2007	00000002814095401004	270.560,00	122.505,09	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8787	07/03/2007	00000002814095701002	30.090,69	13.502,27	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8788	07/03/2007	00000002814096101006	18.944,64	7.952,63	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8789	07/03/2007	00000002814096401019	184.401,52	82.236,97	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8790	07/03/2007	00000002814096501009	4.673,01	1.961,59	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8791	07/03/2007	00000002814096701004	9.277,72	3.894,44	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8792	07/03/2007	00000002814097301007	5.980,80	2.712,36	11/03/2004	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
8793	07/03/2007	00000002815092401001	175.000,00	82.019,66	25/03/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
8794	07/03/2007	00000002815093501001	310.000,00	186.946,73	25/03/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
8795	07/03/2007	00000002815093501002	100.000,00	84.378,51	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
8796	07/03/2007	00000002815093501003	475.000,00	322.948,81	25/03/2004	15/04/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
8797	07/03/2007	00000002815095401001	175.000,00	87.500,00	25/03/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
8798	07/03/2007	00000002815095401002	60.000,00	38.571,45	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
8799	07/03/2007	00000002815112201001	196.600,00	126.385,70	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
8800	07/03/2007	00000002815112201002	750.000,00	562.500,00	25/03/2004	15/04/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
8801	07/03/2007	00000003501090401047	6.523.300,90	3.333.246,65	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8802	07/03/2007	00000003501090401048	335.831,87	213.966,22	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
8803	07/03/2007	00000003501090401049	2.489.164,22	1.657.343,70	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8804	07/03/2007	00000003501090401050	354.941,10	321.778,22	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8805	07/03/2007	00000003501090401053	35.393.821,69	16.912.289,18	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8806	07/03/2007	00000003501090401054	3.329.561,18	2.063.475,73	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8807	07/03/2007	00000003501090401055	10.596.973,02	6.700.760,57	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8808	07/03/2007	00000003501090401056	11.407.081,09	9.150.944,48	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8809	07/03/2007	00000003501090501041	1.067.992,40	551.068,70	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8810	07/03/2007	00000003501090501042	31.394,19	9.080,19	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
8811	07/03/2007	00000003501090501043	149.330,06	99.427,44	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8812	07/03/2007	00000003501090501044	32.000,00	29.010,17	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8813	07/03/2007	00000003501090501047	11.584.681,54	5.683.634,74	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8814	07/03/2007	00000003501090501048	1.705.045,59	1.065.653,49	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8815	07/03/2007	00000003501090501049	3.905.074,51	2.205.897,73	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8816	07/03/2007	00000003501090501050	4.271.626,36	3.784.463,72	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8817	07/03/2007	00000003501090601047	3.970.737,34	1.996.411,22	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8818	07/03/2007	00000003501090601048	636.302,77	374.853,14	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
8819	07/03/2007	00000003501090601049	2.091.346,63	1.392.467,46	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8820	07/03/2007	00000003501090601050	98.920,00	89.677,70	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8821	07/03/2007	00000003501090601053	24.890.158,73	12.079.287,12	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8822	07/03/2007	00000003501090601054	5.102.488,64	3.189.055,40	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8823	07/03/2007	00000003501090601055	6.153.324,25	3.680.565,60	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8824	07/03/2007	00000003501090601056	6.207.264,87	5.235.538,38	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8825	07/03/2007	00000003501090701020	863.764,10	445.689,81	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8826	07/03/2007	00000003501090701022	4.562.991,77	2.216.538,39	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8827	07/03/2007	00000003501090701023	752.059,30	470.037,07	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8828	07/03/2007	00000003501090701024	1.245.524,92	800.694,57	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8829	07/03/2007	00000003501090701025	552.634,00	185.961,60	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8830	07/03/2007	00000003501090801031	889.759,30	459.102,98	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8831	07/03/2007	00000003501090801032	228.537,86	152.165,84	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8832	07/03/2007	00000003501090801034	3.463.877,54	1.725.688,76	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8833	07/03/2007	00000003501090801035	626.573,33	391.608,32	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8834	07/03/2007	00000003501090801036	1.362.924,92	833.710,77	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8835	07/03/2007	00000003501090801037	3.276.157,23	2.948.541,51	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8836	07/03/2007	00000003501090901037	2.176.092,90	1.118.909,01	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8837	07/03/2007	00000003501090901038	214.870,00	130.533,78	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
8838	07/03/2007	00000003501090901039	359.290,00	239.223,66	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8839	07/03/2007	00000003501090901040	37.000,00	33.543,02	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8840	07/03/2007	00000003501090901043	7.363.642,36	3.567.767,36	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8841	07/03/2007	00000003501090901044	4.268.341,73	2.655.828,62	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8842	07/03/2007	00000003501090901045	3.686.621,43	2.262.549,52	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8843	07/03/2007	00000003501090901046	3.215.998,46	2.868.793,61	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8844	07/03/2007	00000003501091001009	79.936,00	41.246,85	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8845	07/03/2007	00000003501091001012	348.196,77	172.499,38	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8846	07/03/2007	00000003501091001013	275.000,00	168.875,00	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8847	07/03/2007	00000003501091001014	195.846,00	125.901,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8848	07/03/2007	00000003501091001015	594.795,31	478.112,89	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8849	07/03/2007	00000003501091101027	278.242,50	143.569,13	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8850	07/03/2007	00000003501091101028	11.767,24	7.834,91	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8851	07/03/2007	00000003501091101029	257.966,46	233.864,13	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8852	07/03/2007	00000003501091101031	3.722.282,94	1.853.598,39	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8853	07/03/2007	00000003501091101032	754.053,96	471.283,71	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8854	07/03/2007	00000003501091101033	529.365,00	340.306,05	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8855	07/03/2007	00000003501091101034	3.985.347,33	3.586.812,60	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8856	07/03/2007	00000003501091201023	196.600,00	101.442,77	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8857	07/03/2007	00000003501091201024	25.783,96	16.427,57	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
8858	07/03/2007	00000003501091201025	176.654,00	117.620,37	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR

Nº Auto Numérico	Fecha Información	Nº Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Valor Índice	Margen	Frecuencia Revisión	Divisa
8859	07/03/2007	00000003501091201026	15.000,00	13.598,52	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8860	07/03/2007	00000003501091201028	2.419.309,48	1.206.345,72	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8861	07/03/2007	00000003501091201029	99.090,00	61.931,25	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8862	07/03/2007	00000003501091201030	1.987.080,30	1.277.408,75	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8863	07/03/2007	00000003501091201031	1.965.508,00	1.768.957,20	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8864	07/03/2007	00000003501091301016	40.114,66	20.698,58	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8865	07/03/2007	00000003501091301017	7.064,00	4.500,63	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
8866	07/03/2007	00000003501091301018	24.166,00	21.926,25	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8867	07/03/2007	00000003501091301020	252.147,30	126.073,65	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8868	07/03/2007	00000003501091301021	705.085,00	453.268,95	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8869	07/03/2007	00000003501091301022	325.000,00	282.797,47	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8870	07/03/2007	00000003501091401027	2.019.842,76	1.032.921,98	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8871	07/03/2007	00000003501091401028	219.405,20	139.788,10	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
8872	07/03/2007	00000003501091401029	517.168,22	344.342,68	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8873	07/03/2007	00000003501091401030	87.421,70	52.056,67	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8874	07/03/2007	00000003501091401032	15.545.294,87	7.522.670,10	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8875	07/03/2007	00000003501091401033	3.046.165,28	1.223.209,67	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8876	07/03/2007	00000003501091401034	9.184.336,21	5.904.216,11	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8877	07/03/2007	00000003501091401035	4.254.515,34	3.178.771,51	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8878	07/03/2007	00000003501091501043	1.526.142,18	787.467,37	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8879	07/03/2007	00000003501091501044	237.451,24	151.285,65	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
8880	07/03/2007	00000003501091501045	275.153,68	183.203,73	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8881	07/03/2007	00000003501091501046	29.917,41	27.122,16	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8882	07/03/2007	00000003501091501049	8.458.943,51	3.901.525,70	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8883	07/03/2007	00000003501091501050	1.185.438,69	734.649,17	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8884	07/03/2007	00000003501091501051	4.761.486,70	2.896.730,42	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8885	07/03/2007	00000003501091501052	1.664.850,40	1.498.365,36	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8886	07/03/2007	00000003501091601018	34.945,00	18.031,13	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8887	07/03/2007	00000003501091601020	760.566,45	380.283,20	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8888	07/03/2007	00000003501091601021	736.749,77	461.774,66	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8889	07/03/2007	00000003501091601022	775.567,00	698.010,30	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8890	07/03/2007	00000003501091701027	494.573,77	255.192,96	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8891	07/03/2007	00000003501091701028	84.106,00	40.340,07	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
8892	07/03/2007	00000003501091701029	321.178,00	213.847,81	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8893	07/03/2007	00000003501091701030	11.690,00	10.597,78	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8894	07/03/2007	00000003501091701032	2.718.665,67	781.698,78	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8895	07/03/2007	00000003501091701033	504.062,00	315.038,75	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8896	07/03/2007	00000003501091701034	218.639,94	140.554,24	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8897	07/03/2007	00000003501091701035	319.200,00	233.280,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8898	07/03/2007	00000003501091801001	33.095,52	16.547,77	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8899	07/03/2007	00000003501091901019	12.183,00	5.989,12	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8900	07/03/2007	00000003501091901021	435.573,00	205.786,50	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8901	07/03/2007	00000003501091901022	20.230,00	12.643,75	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8902	07/03/2007	00000003501091901023	230.907,00	148.440,20	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8903	07/03/2007	00000003501091901024	55.791,00	31.311,90	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8904	07/03/2007	00000003501092001029	114.855,00	59.263,52	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8905	07/03/2007	00000003501092001030	145.408,00	96.816,08	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8906	07/03/2007	00000003501092001031	15.900,00	14.414,43	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8907	07/03/2007	00000003501092001033	1.173.936,42	586.968,22	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8908	07/03/2007	00000003501092001034	231.700,00	144.812,50	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8909	07/03/2007	00000003501092001035	769.407,00	494.618,80	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8910	07/03/2007	00000003501092001038	631.400,00	568.260,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8911	07/03/2007	00000003501092101010	175.117,14	90.357,92	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8912	07/03/2007	00000003501092101012	197.811,55	98.905,75	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8913	07/03/2007	00000003501092101013	330.809,00	212.662,95	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8914	07/03/2007	00000003501092101014	164.800,00	148.320,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8915	07/03/2007	00000003501092201020	23.000,00	11.867,69	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8916	07/03/2007	00000003501092201021	145.330,00	66.426,44	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8917	07/03/2007	00000003501092201022	131.400,00	118.260,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8918	07/03/2007	00000003501092301030	52.124,56	34.705,77	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8919	07/03/2007	00000003501092301031	33.867,00	30.702,73	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8920	07/03/2007	00000003501092301033	1.000.495,15	482.547,56	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8921	07/03/2007	00000003501092301034	33.000,00	20.625,00	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8922	07/03/2007	00000003501092301035	368.244,94	236.728,89	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8923	07/03/2007	00000003501092301036	387.900,00	349.110,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8924	07/03/2007	00000003501092401023	175.827,00	82.561,28	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8925	07/03/2007	00000003501092401025	163.149,00	147.905,65	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
8926	07/03/2007	00000003501092401027	2.564.680,28	1.282.340,13	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8927	07/03/2007	00000003501092401028	148.139,00	92.586,86	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8928	07/03/2007	00000003501092401029	593.049,00	352.609,42	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8929	07/03/2007	00000003501092401030	1.591.129,00	1.378.016,10	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8930	07/03/2007	00000003501092501009	15.243,00	7.865,17	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8931	07/03/2007	00000003501092501011	423.000,00	211.500,00	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8932	07/03/2007	00000003501092501012	334.000,00	208.750,00	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8933	07/03/2007	00000003501092501013	39.967,00	25.693,05	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8934	07/03/2007	00000003501092501014	379.366,39	341.429,75	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8935	07/03/2007	00000003501092601018	128.462,81	66.284,95	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8936	07/03/2007	00000003501092601019	144.899,18	96.477,28	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
8937	07/03/2007	00000003501092601021	973.569,84	473.283,13	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8938	07/03/2007	00000003501092601022	134.306,81	64.566,76	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8939	07/03/2007	00000003501092601023	372.757,71	239.629,96	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8940	07/03/2007	00000003501092601024	369.187,78	332.269,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8941	07/03/2007	00000003501092801009	367.411,70	183.705,85	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8942	07/03/2007	00000003501092801010	860.000,00	502.268,89	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
8943	07/03/2007	00000003501093001015	104.080,00	53.703,75	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
8944	07/03/2007	00000003501093001016	60.000,00	39.949,41	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR

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Alta/ número	Fecha información	Número de operación	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés	Euribor	Diferencial	Referencia	Fecha revisión	Tipo actual	Periodicidad	Divisa
8945	07/03/2007	00000000350109300 1017	12.600,00	11.422,75	25/03/2004	15/04/2011	SEMESTRAL	F	3,001			0			EUR
8946	07/03/2007	00000003501093001019	81.372,00	40.686,00	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8947	07/03/2007	00000003501093001020	10.600,00	6.625,00	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8948	07/03/2007	00000003501093001021	155.500,00	139.950,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8949	07/03/2007	00000003501093101004	30.600,00	15.789,19	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
8950	07/03/2007	00000003501093101005	18.330,00	11.678,47	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0				EUR
8951	07/03/2007	00000003501093101006	1.500.000,00	1.359.851,92	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0				EUR
8952	07/03/2007	00000003501093101007	103.195,00	51.597,50	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8953	07/03/2007	00000003501093101008	56.871,00	35.544,36	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8954	07/03/2007	00000003501093101009	1.580.000,00	1.015.714,30	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8955	07/03/2007	00000003501093101010	292.405,00	263.164,50	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8956	07/03/2007	00000003501093301014	7.241,00	3.736,24	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
8957	07/03/2007	00000003501093301015	13.237,42	8.433,87	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0				EUR
8958	07/03/2007	00000003501093301016	53.800,00	35.821,30	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0				EUR
8959	07/03/2007	00000003501093301018	347.615,50	173.807,75	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8960	07/03/2007	00000003501093301019	85.434,05	48.183,43	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8961	07/03/2007	00000003501093401015	38.534,58	19.883,27	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
8962	07/03/2007	00000003501093401016	24.000,00	15.290,95	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0				EUR
8963	07/03/2007	00000003501093401017	50.000,00	33.291,16	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0				EUR
8964	07/03/2007	00000003501093401019	655.098,69	322.999,34	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8965	07/03/2007	00000003501093401020	340.500,00	218.892,85	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8966	07/03/2007	00000003501093401021	500.000,00	450.000,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8967	07/03/2007	00000003501093501020	32.400,00	16.717,95	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
8968	07/03/2007	00000003501093501022	1.198.285,00	591.642,50	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8969	07/03/2007	00000003501093501023	12.690,00	7.931,25	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8970	07/03/2007	00000003501093501024	406.712,90	254.708,30	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8971	07/03/2007	00000003501093501025	169.000,00	152.100,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8972	07/03/2007	00000003501093901017	282.796,47	141.398,22	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8973	07/03/2007	00000003501093901018	123.200,00	77.000,00	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8974	07/03/2007	00000003501093901019	184.943,00	106.034,80	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8975	07/03/2007	00000003501093901020	51.300,00	46.170,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8976	07/03/2007	00000003501094001027	129.317,42	64.146,00	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
8977	07/03/2007	00000003501094001028	54.000,00	35.954,49	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0				EUR
8978	07/03/2007	00000003501094001030	446.331,21	223.165,61	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8979	07/03/2007	00000003501094001031	242.350,00	151.468,75	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8980	07/03/2007	00000003501094001032	936.900,00	602.292,85	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8981	07/03/2007	00000003501094201012	23.201,89	11.971,83	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
8982	07/03/2007	00000003501094201013	73.400,00	48.871,43	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0				EUR
8983	07/03/2007	00000003501094201015	226.975,00	113.487,50	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8984	07/03/2007	00000003501094201016	278.292,10	158.932,57	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8985	07/03/2007	00000003501094201017	98.635,00	63.408,20	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8986	07/03/2007	00000003501094201018	120.000,00	108.000,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8987	07/03/2007	00000003501094301013	243.274,57	121.637,27	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8988	07/03/2007	00000003501094501023	162.255,88	83.721,72	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
8989	07/03/2007	00000003501094501024	4.150,00	2.644,07	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0				EUR
8990	07/03/2007	00000003501094501025	95.271,00	63.433,66	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0				EUR
8991	07/03/2007	00000003501094501027	1.449.889,14	724.944,59	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8992	07/03/2007	00000003501094501028	47.530,00	29.706,25	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8993	07/03/2007	00000003501094501029	464.001,77	298.286,87	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8994	07/03/2007	00000003501094501030	947.694,70	844.880,96	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8995	07/03/2007	00000003501094701023	181.577,98	82.113,07	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
8996	07/03/2007	00000003501094701024	13.387,50	8.529,48	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0				EUR
8997	07/03/2007	00000003501094701025	138.833,80	92.438,79	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0				EUR
8998	07/03/2007	00000003501094701027	1.738.956,70	808.392,61	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
8999	07/03/2007	00000003501094701028	30.125,00	18.828,11	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9000	07/03/2007	00000003501094701029	1.710.000,00	135.000,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9001	07/03/2007	00000003501094701030	2.434.495,61	2.080.854,46	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9002	07/03/2007	00000003501095001023	489.118,96	244.559,46	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9003	07/03/2007	00000003501095001024	485.000,00	303.125,00	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9004	07/03/2007	00000003501095001025	678.800,00	436.371,45	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9005	07/03/2007	00000003501095001026	337.500,00	303.750,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9006	07/03/2007	00000003501095301006	42.000,00	27.000,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9007	07/03/2007	00000003501095301007	90.000,00	81.000,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9008	07/03/2007	00000003501095401024	28.212,00	14.556,98	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
9009	07/03/2007	00000003501095401025	46.470,00	29.607,11	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0				EUR
9010	07/03/2007	00000003501095401026	54.320,00	36.167,54	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0				EUR
9011	07/03/2007	00000003501095401028	2.202.550,00	1.079.204,50	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9012	07/03/2007	00000003501095401029	856.570,00	524.418,75	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9013	07/03/2007	00000003501095401030	180.585,00	38.947,45	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9014	07/03/2007	00000003501095601007	59.000,00	30.443,14	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
9015	07/03/2007	00000003501095601009	340.053,98	170.026,98	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9016	07/03/2007	00000003501095601010	16.500,00	10.312,50	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9017	07/03/2007	00000003501095701015	385.018,19	179.113,11	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
9018	07/03/2007	00000003501095701016	46.053,32	15.604,30	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0				EUR
9019	07/03/2007	00000003501095701018	460.417,56	230.208,76	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9020	07/03/2007	00000003501095701019	211.500,44	135.964,59	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9021	07/03/2007	00000003501095701020	472.388,72	378.000,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9022	07/03/2007	00000003501095801015	34.000,00	17.543,51	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
9023	07/03/2007	00000003501095801016	14.800,00	9.429,42	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0				EUR
9024	07/03/2007	00000003501095801018	365.444,20	182.722,10	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9025	07/03/2007	00000003501095801019	645.120,00	414.720,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9026	07/03/2007	00000003501095801020	770.810,53	693.729,48	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9027	07/03/2007	00000003501096101022	54.300,00	28.018,01	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0				EUR
9028	07/03/2007	00000003501096101023	218.450,00	145.449,09	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0				EUR
9029	07/03/2007	00000003501096101025	1.242.443,00	569.221,50	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR
9030	07/03/2007	00000003501096101026	316.300,00	189.969,92	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL		EUR

Nº Orden Operación	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Indicador Referencial	Margen Aplicado	Margen Nuevo	Periodicidad Revisión	Divisa
9031	07/03/2007	00000003501096101027	496.250,00	319.017,85	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9032	07/03/2007	00000003501096101028	417.000,00	375.300,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9033	07/03/2007	00000003501096201009	860.044,24	430.022,11	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9034	07/03/2007	00000003501096201010	517.428,84	323.393,01	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9035	07/03/2007	00000003501096201011	28.712,00	18.457,70	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9036	07/03/2007	00000003501096201012	198.000,00	178.200,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9037	07/03/2007	00000003501096401034	1.119.892,01	568.870,00	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
9038	07/03/2007	00000003501096401035	288.078,88	103.264,18	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
9039	07/03/2007	00000003501096401036	581.062,75	386.885,18	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
9040	07/03/2007	00000003501096401037	804.084,61	615.636,34	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
9041	07/03/2007	00000003501096401040	2.692.623,92	1.100.260,50	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9042	07/03/2007	00000003501096401041	826.145,21	516.340,76	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9043	07/03/2007	00000003501096401042	4.850.614,53	2.598.092,42	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9044	07/03/2007	00000003501096401043	3.036.602,88	2.569.502,59	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9045	07/03/2007	00000003501096501018	16.828,00	10.721,51	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
9046	07/03/2007	00000003501096501019	25.900,00	17.244,85	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
9047	07/03/2007	00000003501096501021	174.207,15	87.103,55	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9048	07/03/2007	00000003501096501022	31.125,00	9.453,12	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9049	07/03/2007	00000003501096501023	1.230.000,00	1.102.500,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9050	07/03/2007	00000003501096701012	135.815,30	63.886,94	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
9051	07/03/2007	00000003501096701014	178.110,47	89.055,22	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9052	07/03/2007	00000003501096701015	44.466,39	27.791,49	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9053	07/03/2007	00000003501096701016	91.473,38	82.326,04	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9054	07/03/2007	00000003501096801011	13.260,00	6.841,96	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
9055	07/03/2007	00000003501097201007	155.342,09	77.671,04	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9056	07/03/2007	00000003501097301018	287.486,15	131.743,06	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9057	07/03/2007	00000003501097301019	182.700,00	117.450,00	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9058	07/03/2007	00000003501097301020	875.699,27	788.129,34	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9059	07/03/2007	00000003501097501004	45.487,40	22.743,70	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9060	07/03/2007	00000003501097701023	6.378.008,36	3.131.315,48	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
9061	07/03/2007	00000003501097701024	209.773,24	133.651,38	25/03/2004	15/04/2009	SEMESTRAL	F	2,615		0			EUR
9062	07/03/2007	00000003501097701025	121.868,87	81.143,12	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
9063	07/03/2007	00000003501097701027	989.815,39	487.998,22	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9064	07/03/2007	00000003501097701028	61.002,73	39.216,03	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9065	07/03/2007	00000003501098201006	48.781,25	24.390,60	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9066	07/03/2007	00000003501098201007	18.000,00	11.250,00	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9067	07/03/2007	00000003501098201008	38.000,00	24.428,55	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9068	07/03/2007	00000003501098201009	366.943,00	330.248,70	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9069	07/03/2007	00000003501098501001	47.000,00	31.293,69	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
9070	07/03/2007	00000003501098501002	33.650,00	30.506,01	25/03/2004	15/04/2011	SEMESTRAL	F	3,001		0			EUR
9071	07/03/2007	00000003501098801017	163.862,25	84.550,58	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
9072	07/03/2007	00000003501098801019	136.572,36	55.506,16	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9073	07/03/2007	00000003501098801020	10.980,38	6.862,73	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9074	07/03/2007	00000003501098801021	317.145,00	203.878,95	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9075	07/03/2007	00000003501098801022	53.463,56	48.117,20	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9076	07/03/2007	00000003501100401025	317.171,00	163.655,68	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
9077	07/03/2007	00000003501100401026	20.500,00	13.649,36	25/03/2004	15/04/2011	SEMESTRAL	F	2,909		0			EUR
9078	07/03/2007	00000003501100401028	612.369,00	300.743,52	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9079	07/03/2007	00000003501100401029	259.457,00	116.535,61	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9080	07/03/2007	00000003501100401030	279.792,00	179.866,30	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9081	07/03/2007	00000003501100401031	606.489,00	545.840,10	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9082	07/03/2007	00000003501104801020	2.409.359,13	1.204.679,58	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9083	07/03/2007	00000003501104801021	469.844,60	293.652,86	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9084	07/03/2007	00000003501104801022	1.202.620,74	690.655,34	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9085	07/03/2007	00000003501104801023	1.428.441,00	1.285.596,90	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9086	07/03/2007	00000003501112201013	111.570,00	57.566,51	25/03/2004	15/04/2009	SEMESTRAL	F	2,575		0			EUR
9087	07/03/2007	00000003501112201015	363.249,78	151.624,88	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9088	07/03/2007	00000003501112201016	14.798,00	9.248,75	25/03/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9089	07/03/2007	00000003501112201017	254.300,00	163.478,55	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9090	07/03/2007	00000003501112201018	76.600,00	35.199,90	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9091	07/03/2007	00000002814090401025	207.634,24	93.692,47	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9092	07/03/2007	00000002814090501016	74.760,00	33.887,11	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9093	07/03/2007	00000002814090601019	107.619,40	48.706,66	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9094	07/03/2007	00000002814090801010	68.218,50	30.921,95	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9095	07/03/2007	00000002814090901021	370.218,52	151.506,63	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9096	07/03/2007	00000002814091001013	75.786,15	32.365,23	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9097	07/03/2007	00000002814091001014	94.194,60	64.403,45	25/03/2004	15/04/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9098	07/03/2007	00000002814091401015	542.477,30	173.336,81	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9099	07/03/2007	00000002814091501016	108.563,11	48.995,16	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9100	07/03/2007	00000002814091901007	33.877,72	15.356,04	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9101	07/03/2007	00000002814092001010	117.260,56	53.151,69	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9102	07/03/2007	00000002814092401015	107.064,50	29.302,64	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9103	07/03/2007	00000002814092801010	291.857,70	79.379,59	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9104	07/03/2007	00000002814093301017	2.019,84	848,78	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9105	07/03/2007	00000002814093501017	287.686,46	128.964,83	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9106	07/03/2007	00000002814094501014	30.527,44	13.837,94	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9107	07/03/2007	00000002814094701008	919.473,80	530.115,28	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9108	07/03/2007	00000002814095401005	883.394,00	729.169,68	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9109	07/03/2007	00000002814095801003	125.446,88	56.945,60	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9110	07/03/2007	00000002814096201002	54.207,20	23.079,52	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9111	07/03/2007	00000002814096401020	332.536,74	150.771,01	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9112	07/03/2007	00000002814096501010	9.836,64	4.133,63	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9113	07/03/2007	00000002814097301008	15.931,00	7.232,74	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9114	07/03/2007	00000002814098801004	32.226,90	14.607,78	25/03/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9115	07/03/2007	00000003501093301020	184.503,00	166.052,70	25/03/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9116	07/03/2007	00000002815090401001	225.000,00	140.625,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS NIHIL

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Número	Fecha Información	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés	Tipo Interés Actual	Índice de referencia	Margen	Margen Índice	Tipo	Divisa
9117	07/03/2007	00000002815091501001	165.907,30	106.654,70	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9118	07/03/2007	00000002815092401002	63.453,80	28.282,86	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9119	07/03/2007	00000002815092401003	3.000.000,00	2.626.822,35	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9120	07/03/2007	00000002815093501004	90.151,81	57.954,71	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9121	07/03/2007	00000002815093501005	1.560.000,00	1.295.677,65	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9122	07/03/2007	00000002815093501006	187.500,00	125.933,32	13/04/2004	15/04/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9123	07/03/2007	00000002815093501007	600.000,00	508.953,09	13/04/2004	15/04/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9124	07/03/2007	00000002815112201003	93.000,00	59.785,70	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9125	07/03/2007	00000003501090401058	5.572.927,68	2.763.894,16	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9126	07/03/2007	00000003501090401059	370.737,30	236.128,80	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9127	07/03/2007	00000003501090401060	1.065.125,87	696.391,18	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9128	07/03/2007	00000003501090401061	42.426,00	38.457,81	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9129	07/03/2007	00000003501090401064	42.255.950,61	20.261.627,10	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9130	07/03/2007	00000003501090401065	7.016.127,85	4.037.603,66	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9131	07/03/2007	00000003501090401066	16.813.630,14	10.347.976,95	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9132	07/03/2007	00000003501090401067	11.130.203,82	9.899.708,14	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9133	07/03/2007	00000003501090501052	1.047.015,40	539.928,56	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9134	07/03/2007	00000003501090501053	425.394,91	264.215,08	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9135	07/03/2007	00000003501090501054	469.465,55	312.410,09	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9136	07/03/2007	00000003501090501055	142.900,00	129.534,26	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9137	07/03/2007	00000003501090501058	12.428.452,76	6.152.616,71	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9138	07/03/2007	00000003501090501059	2.099.921,46	1.233.662,80	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9139	07/03/2007	00000003501090501060	5.474.205,59	3.465.047,29	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9140	07/03/2007	00000003501090501061	6.903.167,31	6.212.850,58	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9141	07/03/2007	00000003501090601059	5.588.253,47	2.838.824,63	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9142	07/03/2007	00000003501090601060	1.063.372,56	677.279,82	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9143	07/03/2007	00000003501090601061	775.799,18	516.262,56	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9144	07/03/2007	00000003501090601062	3.115.779,85	2.824.354,43	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9145	07/03/2007	00000003501090601065	31.845.644,52	15.630.837,93	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9146	07/03/2007	00000003501090601066	7.854.000,09	4.908.750,06	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9147	07/03/2007	00000003501090601067	9.441.761,51	5.758.571,63	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9148	07/03/2007	00000003501090601068	9.213.164,35	8.106.087,91	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9149	07/03/2007	00000003501090701027	402.594,19	207.611,15	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9150	07/03/2007	00000003501090701028	60.000,00	39.927,53	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9151	07/03/2007	00000003501090701029	60.000,00	54.388,07	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9152	07/03/2007	00000003501090701031	4.334.228,44	2.101.229,76	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9153	07/03/2007	00000003501090701032	202.479,00	126.549,36	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9154	07/03/2007	00000003501090701033	1.413.479,78	821.365,58	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9155	07/03/2007	00000003501090701034	551.778,30	496.600,47	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9156	07/03/2007	00000003501090801039	720.642,65	370.709,57	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9157	07/03/2007	00000003501090801040	259.445,90	172.650,62	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9158	07/03/2007	00000003501090801041	57.650,40	52.258,24	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9159	07/03/2007	00000003501090801044	3.162.516,37	1.526.843,19	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9160	07/03/2007	00000003501090801045	1.129.510,84	705.944,26	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9161	07/03/2007	00000003501090801046	1.458.184,52	931.720,81	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9162	07/03/2007	00000003501090801047	2.850.791,59	2.565.712,43	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9163	07/03/2007	00000003501090901049	940.320,06	478.429,84	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9164	07/03/2007	00000003501090901050	1.832.160,61	1.166.933,80	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9165	07/03/2007	00000003501090901051	549.767,59	342.294,52	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9166	07/03/2007	00000003501090901052	1.888.600,46	1.657.567,63	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9167	07/03/2007	00000003501090901055	11.303.664,20	5.477.581,93	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9168	07/03/2007	00000003501090901056	1.560.890,86	932.505,42	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9169	07/03/2007	00000003501090901057	3.175.734,69	1.982.529,44	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9170	07/03/2007	00000003501090901058	2.335.334,44	1.959.781,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9171	07/03/2007	00000003501091001017	226.486,00	116.795,07	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9172	07/03/2007	00000003501091001018	110.600,00	100.255,35	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9173	07/03/2007	00000003501091001020	453.804,16	225.696,23	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9174	07/03/2007	00000003501091001021	51.100,00	32.850,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9175	07/03/2007	00000003501091001022	247.608,00	193.759,06	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9176	07/03/2007	00000003501091101036	279.782,78	111.069,33	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9177	07/03/2007	00000003501091101037	178.230,00	118.604,78	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9178	07/03/2007	00000003501091101040	4.238.931,66	2.119.465,81	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9179	07/03/2007	00000003501091101041	2.184.793,50	1.365.495,93	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9180	07/03/2007	00000003501091101042	1.479.815,50	951.309,95	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9181	07/03/2007	00000003501091101043	2.784.096,14	2.505.686,53	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9182	07/03/2007	00000003501091201033	86.250,00	44.477,72	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9183	07/03/2007	00000003501091201034	149.720,00	95.359,18	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9184	07/03/2007	00000003501091201035	12.000,00	7.985,48	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9185	07/03/2007	00000003501091201036	287.100,00	260.246,94	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9186	07/03/2007	00000003501091201038	2.797.991,68	1.398.995,83	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9187	07/03/2007	00000003501091201039	251.355,00	157.096,86	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9188	07/03/2007	00000003501091201040	1.946.240,27	1.206.797,32	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9189	07/03/2007	00000003501091201041	2.809.610,00	2.528.649,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9190	07/03/2007	00000003501091301024	56.015,75	28.886,42	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9191	07/03/2007	00000003501091301025	224.717,93	149.540,59	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9192	07/03/2007	00000003501091301026	114.000,00	103.337,34	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9193	07/03/2007	00000003501091301028	94.900,00	35.307,14	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9194	07/03/2007	00000003501091301029	6.000,00	3.502,88	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9195	07/03/2007	00000003501091301030	165.071,00	106.117,05	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9196	07/03/2007	00000003501091301031	114.691,00	103.221,90	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9197	07/03/2007	00000003501091401037	1.828.333,92	921.308,44	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9198	07/03/2007	00000003501091401038	232.117,30	147.839,42	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9199	07/03/2007	00000003501091401039	214.164,96	142.518,00	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9200	07/03/2007	00000003501091401040	2.258.648,62	2.047.392,48	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9201	07/03/2007	00000003501091401043	20.107.703,11	9.701.798,35	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9202	07/03/2007	00000003501091401044	4.106.890,85	2.470.188,02	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR

Alta Número	Fecha Alta Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés F/V	Diferencial Actual	Índice de Referencia	Margen s/Índice	Margen Mínimo	Tipo Revisión	Divisa
9203	07/03/2007	00000003501091401045	5.481.767,15	3.438.854,35	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9204	07/03/2007	00000003501091401046	6.614.250,62	5.697.820,46	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9205	07/03/2007	00000003501091501054	1.475.942,73	738.777,86	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9206	07/03/2007	00000003501091501055	265.329,44	168.992,76	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9207	07/03/2007	00000003501091501056	465.352,30	309.672,86	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9208	07/03/2007	00000003501091501057	193.213,50	175.141,83	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9209	07/03/2007	00000003501091501060	14.022.550,95	6.613.447,42	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9210	07/03/2007	00000003501091501061	1.644.423,49	927.245,42	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9211	07/03/2007	00000003501091501062	5.773.033,74	3.622.053,89	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9212	07/03/2007	00000003501091501063	1.464.945,35	1.268.450,81	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9213	07/03/2007	00000003501091601024	2.466.555,98	1.233.277,98	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9214	07/03/2007	00000003501091601025	180.000,00	162.000,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9215	07/03/2007	00000003501091701038	575.034,67	286.784,18	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9216	07/03/2007	00000003501091701039	379.200,00	241.518,83	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9217	07/03/2007	00000003501091701040	1.166.079,56	775.978,18	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9218	07/03/2007	00000003501091701041	140.100,00	126.996,16	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9219	07/03/2007	00000003501091701044	3.520.706,31	1.727.398,91	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9220	07/03/2007	00000003501091701045	552.529,83	345.331,14	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9221	07/03/2007	00000003501091701046	930.302,09	535.649,82	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9222	07/03/2007	00000003501091701047	1.835.383,30	1.631.504,97	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9223	07/03/2007	00000003501091801002	120.202,00	108.181,80	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9224	07/03/2007	00000003501091901025	7.815,00	4.030,05	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9225	07/03/2007	00000003501091901027	513.239,00	253.304,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9226	07/03/2007	00000003501091901028	523.840,00	327.400,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9227	07/03/2007	00000003501091901029	436.587,70	260.188,51	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9228	07/03/2007	00000003501091901030	114.678,00	103.210,20	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9229	07/03/2007	00000003501092001038	98.200,00	50.640,11	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9230	07/03/2007	00000003501092001039	40.000,00	36.258,72	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9231	07/03/2007	00000003501092001042	1.845.323,04	900.011,97	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9232	07/03/2007	00000003501092001043	449.200,00	280.750,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9233	07/03/2007	00000003501092001044	1.084.368,00	648.940,15	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9234	07/03/2007	00000003501092001045	442.900,00	398.610,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9235	07/03/2007	00000003501092101016	169.615,67	87.468,00	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9236	07/03/2007	00000003501092101017	127.788,00	42.283,64	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9237	07/03/2007	00000003501092101018	50.000,00	33.272,98	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9238	07/03/2007	00000003501092101019	479.847,00	434.965,90	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9239	07/03/2007	00000003501092101021	434.600,00	210.800,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9240	07/03/2007	00000003501092101022	16.000,00	10.000,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9241	07/03/2007	00000003501092101023	188.517,21	94.500,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9242	07/03/2007	00000003501092201024	66.745,00	33.479,01	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9243	07/03/2007	00000003501092201025	200.000,00	127.383,34	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9244	07/03/2007	00000003501092201026	189.947,00	81.727,95	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9245	07/03/2007	00000003501092201027	113.962,68	71.454,01	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9246	07/03/2007	00000003501092201028	946.854,90	800.216,33	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9247	07/03/2007	00000003501092301038	351.040,00	181.025,52	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9248	07/03/2007	00000003501092301039	44.900,00	29.879,11	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9249	07/03/2007	00000003501092301040	88.389,00	80.121,80	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9250	07/03/2007	00000003501092301042	696.623,80	304.251,90	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9251	07/03/2007	00000003501092301043	122.570,00	76.606,25	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9252	07/03/2007	00000003501092301044	695.424,42	447.058,57	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9253	07/03/2007	00000003501092301045	1.061.400,00	955.260,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9254	07/03/2007	00000003501092401032	207.956,93	107.239,98	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9255	07/03/2007	00000003501092401033	166.608,00	110.870,82	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9256	07/03/2007	00000003501092401034	89.000,00	80.675,64	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9257	07/03/2007	00000003501092401037	2.633.163,82	1.315.979,06	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9258	07/03/2007	00000003501092401038	989.100,00	618.187,50	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9259	07/03/2007	00000003501092401039	1.043.575,00	670.869,65	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9260	07/03/2007	00000003501092401040	33.374,00	30.036,60	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9261	07/03/2007	00000003501092501015	59.497,00	39.592,79	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9262	07/03/2007	00000003501092501017	125.025,50	62.512,75	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9263	07/03/2007	00000003501092501018	50.485,00	31.553,11	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9264	07/03/2007	00000003501092501019	102.237,74	65.724,24	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9265	07/03/2007	00000003501092501020	794.800,00	715.320,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9266	07/03/2007	00000003501092601026	149.000,80	76.837,27	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9267	07/03/2007	00000003501092601027	69.754,00	46.418,43	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9268	07/03/2007	00000003501092601029	1.248.228,40	624.114,20	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9269	07/03/2007	00000003501092601030	356.100,00	207.812,50	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9270	07/03/2007	00000003501092601031	1.087.792,20	699.295,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9271	07/03/2007	00000003501092601032	353.899,99	318.509,99	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9272	07/03/2007	00000003501092801011	393.657,00	196.828,50	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9273	07/03/2007	00000003501092801012	55.300,00	34.562,50	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9274	07/03/2007	00000003501092801013	71.240,18	45.797,28	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9275	07/03/2007	00000003501092801014	193.439,91	174.095,92	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9276	07/03/2007	00000003501093001023	116.475,00	60.064,24	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9277	07/03/2007	00000003501093001025	19.500,00	12.976,48	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9278	07/03/2007	00000003501093001026	28.000,00	14.000,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9279	07/03/2007	00000003501093001027	96.000,00	60.000,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9280	07/03/2007	00000003501093001028	342.591,00	308.331,90	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9281	07/03/2007	00000003501093101012	30.000,00	15.470,49	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9282	07/03/2007	00000003501093101013	12.800,00	8.152,53	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9283	07/03/2007	00000003501093101015	22.222,00	11.111,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9284	07/03/2007	00000003501093101016	12.000,00	7.500,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9285	07/03/2007	00000003501093101017	19.926,00	12.809,55	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9286	07/03/2007	00000003501093101018	581.535,00	523.381,50	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9287	07/03/2007	00000003501093201001	267.194,51	133.597,26	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9288	07/03/2007	00000003501093301022	41.000,00	21.143,01	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

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Número	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Indice de referencia	Margen s/Indice	Tipo	Periodicidad Revisión	Divisa
9289	07/03/2007	00000003501093301023	250.000,00	166.364,76	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9290	07/03/2007	00000003501093301024	137.000,00	124.186,10	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9291	07/03/2007	00000003501093301026	73.096,34	36.548,19	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9292	07/03/2007	00000003501093301027	490.313,00	306.445,61	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9293	07/03/2007	00000003501093301028	1.500.000,00	964.285,70	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9294	07/03/2007	00000003501093301029	334.109,00	135.000,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9295	07/03/2007	00000003501093401023	104.665,90	53.974,46	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9296	07/03/2007	00000003501093401024	30.000,00	19.107,51	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9297	07/03/2007	00000003501093401026	892.462,15	446.231,05	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9298	07/03/2007	00000003501093401027	36.000,00	22.500,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9299	07/03/2007	00000003501093401028	158.230,66	101.719,71	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9300	07/03/2007	00000003501093501027	128.482,76	55.169,24	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9301	07/03/2007	00000003501093501028	46.900,00	29.871,40	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9302	07/03/2007	00000003501093501030	2.087.761,09	990.790,54	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9303	07/03/2007	00000003501093501031	64.900,00	19.500,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9304	07/03/2007	00000003501093501032	605.160,00	375.531,44	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9305	07/03/2007	00000003501093501033	57.700,00	51.930,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9306	07/03/2007	00000003501093901022	10.000,00	5.156,84	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9307	07/03/2007	00000003501093901024	170.941,85	85.470,90	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9308	07/03/2007	00000003501093901025	48.500,00	31.178,55	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9309	07/03/2007	00000003501093901026	1.835.000,00	1.651.500,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9310	07/03/2007	00000003501094001034	153.645,00	79.232,22	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9311	07/03/2007	00000003501094001035	319.519,00	203.110,75	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9312	07/03/2007	00000003501094001036	31.600,00	28.644,38	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9313	07/03/2007	00000003501094001038	818.270,00	409.135,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9314	07/03/2007	00000003501094001039	1.840.449,01	1.167.074,36	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9315	07/03/2007	00000003501094001040	150.000,00	135.000,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9316	07/03/2007	00000003501094101002	58.000,00	37.285,70	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9317	07/03/2007	00000003501094201020	180.480,00	86.572,93	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9318	07/03/2007	00000003501094201021	88.850,00	59.126,05	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9319	07/03/2007	00000003501094201023	347.155,49	167.577,74	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9320	07/03/2007	00000003501094201024	159.681,00	99.800,61	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9321	07/03/2007	00000003501094201025	103.922,67	66.807,42	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9322	07/03/2007	00000003501094201026	73.000,00	65.700,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9323	07/03/2007	00000003501094301016	191.677,00	95.838,50	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9324	07/03/2007	00000003501094301017	21.455,00	13.409,36	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9325	07/03/2007	00000003501094301018	53.600,00	34.457,15	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9326	07/03/2007	00000003501094501032	115.477,18	59.549,67	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9327	07/03/2007	00000003501094501033	23.439,10	14.225,49	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9328	07/03/2007	00000003501094501034	57.540,00	52.158,17	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9329	07/03/2007	00000003501094501037	1.840.619,20	912.011,82	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9330	07/03/2007	00000003501094501038	201.188,52	122.814,26	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9331	07/03/2007	00000003501094501039	42.000,00	27.000,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9332	07/03/2007	00000003501094501040	870.953,93	783.858,54	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9333	07/03/2007	00000003501094701032	865.217,82	446.178,53	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9334	07/03/2007	00000003501094701033	63.000,00	40.125,77	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9335	07/03/2007	00000003501094701034	35.559,47	23.663,37	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9336	07/03/2007	00000003501094701036	2.105.249,95	925.240,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9337	07/03/2007	00000003501094701037	173.386,50	108.366,57	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9338	07/03/2007	00000003501094701038	307.883,82	87.960,96	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9339	07/03/2007	00000003501094701039	129.073,43	116.166,09	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9340	07/03/2007	00000003501095001027	10.407,60	5.367,01	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9341	07/03/2007	00000003501095001028	90.000,00	57.322,50	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9342	07/03/2007	00000003501095001030	933.593,66	466.796,81	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9343	07/03/2007	00000003501095001031	290.000,00	181.250,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9344	07/03/2007	00000003501095001032	435.942,50	280.248,75	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9345	07/03/2007	00000003501095001033	575.000,00	517.500,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9346	07/03/2007	00000003501095301009	85.320,00	42.660,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9347	07/03/2007	00000003501095301010	371.387,69	232.117,31	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9348	07/03/2007	00000003501095401032	182.383,00	94.051,90	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9349	07/03/2007	00000003501095401033	281.467,00	179.271,06	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9350	07/03/2007	00000003501095401036	1.832.010,00	916.005,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9351	07/03/2007	00000003501095401037	533.096,00	266.560,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9352	07/03/2007	00000003501095401038	124.925,00	80.308,95	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9353	07/03/2007	00000003501095401039	367.564,00	330.807,60	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9354	07/03/2007	00000003501095601012	63.000,00	41.923,93	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9355	07/03/2007	00000003501095601014	215.619,78	107.909,88	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9356	07/03/2007	00000003501095601015	80.000,00	50.000,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9357	07/03/2007	00000003501095601016	184.000,00	118.285,70	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9358	07/03/2007	00000003501095601017	396.000,00	356.400,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9359	07/03/2007	00000003501095701022	251.359,74	129.622,05	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9360	07/03/2007	00000003501095701025	200.766,66	77.447,81	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9361	07/03/2007	00000003501095701026	98.900,00	61.812,50	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9362	07/03/2007	00000003501095701027	219.281,21	69.557,26	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9363	07/03/2007	00000003501095701028	115.769,70	104.192,73	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9364	07/03/2007	00000003501095801022	124.205,00	64.050,47	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9365	07/03/2007	00000003501095801023	47.000,00	42.603,99	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9366	07/03/2007	00000003501095801025	82.329,05	35.086,52	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9367	07/03/2007	00000003501095801026	28.600,00	17.875,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9368	07/03/2007	00000003501095801027	167.485,00	101.232,11	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9369	07/03/2007	00000003501095801028	248.714,00	223.842,60	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9370	07/03/2007	00000003501096101029	141.650,00	73.046,58	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9371	07/03/2007	00000003501096101030	167.250,00	151.606,75	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9372	07/03/2007	00000003501096101033	720.884,00	360.442,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9373	07/03/2007	00000003501096101034	135.000,00	84.375,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9374	07/03/2007	00000003501096101035	941.149,00	605.024,35	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR

Nº Orden	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuotas	Tipo	Tipo Actual	Indice de Referencia	Margen	Margen 2	Periodicidad Revisión	Divisa
9375	07/03/2007	00000003501096101036	95.000,00	85.500,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9376	07/03/2007	00000003501096201014	405.450,00	202.725,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9377	07/03/2007	00000003501096201015	132.908,90	83.068,07	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9378	07/03/2007	00000003501096201016	191.518,30	123.118,90	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9379	07/03/2007	00000003501096201017	350.000,00	315.000,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9380	07/03/2007	00000003501096401045	1.292.477,28	593.865,02	13/04/2004	15/04/2009	SEMESTRAL	F	2,526	-	0			EUR
9381	07/03/2007	00000003501096401046	128.248,12	81.683,40	13/04/2004	15/04/2009	SEMESTRAL	F	2,57	-	0			EUR
9382	07/03/2007	00000003501096401047	759.163,02	505.191,89	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9383	07/03/2007	00000003501096401048	839.953,22	761.390,64	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9384	07/03/2007	00000003501096401051	3.521.290,87	1.708.206,93	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9385	07/03/2007	00000003501096401052	642.845,52	323.026,45	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9386	07/03/2007	00000003501096401053	5.188.501,47	3.280.836,70	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9387	07/03/2007	00000003501096401054	5.362.154,88	4.806.139,39	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9388	07/03/2007	00000003501096501024	66.662,00	34.376,51	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9389	07/03/2007	00000003501096501025	6.000,00	3.821,52	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9390	07/03/2007	00000003501096501026	41.000,00	20.500,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9391	07/03/2007	00000003501096501029	9.594,00	5.996,25	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9392	07/03/2007	00000003501096501030	30.000,00	27.000,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9393	07/03/2007	00000003501096701018	121.821,50	62.821,35	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9394	07/03/2007	00000003501096701020	82.698,08	41.349,03	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9395	07/03/2007	00000003501096701021	9.000,00	5.785,70	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9396	07/03/2007	00000003501096701022	11.900,00	10.710,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9397	07/03/2007	00000003501096801014	175.166,00	5.716,94	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9398	07/03/2007	00000003501096801015	122.500,00	78.022,32	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9399	07/03/2007	00000003501096801016	43.180,00	39.141,29	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9400	07/03/2007	00000003501096801017	118.207,00	46.603,50	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9401	07/03/2007	00000003501096801018	202.620,00	130.255,70	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9402	07/03/2007	00000003501097201010	210.211,00	105.105,50	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9403	07/03/2007	00000003501097201011	147.628,00	94.903,70	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9404	07/03/2007	00000003501097301021	42.000,00	26.750,51	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9405	07/03/2007	00000003501097301023	527.469,25	263.734,60	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9406	07/03/2007	00000003501097301024	17.700,00	5.500,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9407	07/03/2007	00000003501097301025	564.962,92	343.975,46	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9408	07/03/2007	00000003501097301026	799.596,70	719.637,03	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9409	07/03/2007	00000003501097501005	17.394,30	8.969,97	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9410	07/03/2007	00000003501097701031	7.740.003,77	3.886.790,02	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9411	07/03/2007	00000003501097701032	184.951,88	98.151,11	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9412	07/03/2007	00000003501097701034	1.516.730,34	686.664,76	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9413	07/03/2007	00000003501097701035	89.579,70	55.987,32	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9414	07/03/2007	00000003501097701036	173.759,37	111.702,47	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9415	07/03/2007	00000003501098201010	200.000,00	127.363,34	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9416	07/03/2007	00000003501098201012	30.000,00	15.000,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9417	07/03/2007	00000003501098201013	30.000,00	18.750,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9418	07/03/2007	00000003501098201014	210.000,00	135.000,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9419	07/03/2007	00000003501098201015	20.100,00	9.090,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9420	07/03/2007	00000003501098801024	143.091,19	73.789,76	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9421	07/03/2007	00000003501098801025	184.250,00	148.887,35	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9422	07/03/2007	00000003501098801027	919.999,32	459.999,67	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9423	07/03/2007	00000003501098801029	83.247,72	53.516,37	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9424	07/03/2007	00000003501098801030	409.500,00	368.550,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9425	07/03/2007	00000003501100401033	192.511,00	99.274,71	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9426	07/03/2007	00000003501100401034	18.000,00	11.464,51	13/04/2004	15/04/2009	SEMESTRAL	F	2,57		0			EUR
9427	07/03/2007	00000003501100401035	179.583,00	119.505,11	13/04/2004	15/04/2011	SEMESTRAL	F	2,862		0			EUR
9428	07/03/2007	00000003501100401036	44.115,00	39.988,83	13/04/2004	15/04/2011	SEMESTRAL	F	2,954		0			EUR
9429	07/03/2007	00000003501100401038	819.430,00	409.715,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9430	07/03/2007	00000003501100401039	264.370,00	164.789,32	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9431	07/03/2007	00000003501100401040	621.240,00	399.368,55	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9432	07/03/2007	00000003501100401041	2.411.463,00	2.147.816,70	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9433	07/03/2007	00000003501104801024	75.631,05	39.001,69	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9434	07/03/2007	00000003501104801026	1.522.230,20	755.720,29	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9435	07/03/2007	00000003501104801027	447.363,00	279.601,86	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9436	07/03/2007	00000003501104801028	1.615.108,30	996.283,90	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9437	07/03/2007	00000003501104801029	4.659.411,35	4.013.470,21	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9438	07/03/2007	00000003501112201020	125.990,50	64.971,19	13/04/2004	15/04/2009	SEMESTRAL	F	2,526		0			EUR
9439	07/03/2007	00000003501112201022	356.184,87	166.092,42	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9440	07/03/2007	00000003501112201023	259.185,00	161.990,61	13/04/2004	15/04/2009	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9441	07/03/2007	00000003501112201024	331.154,60	212.885,10	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9442	07/03/2007	00000003501112201025	197.000,00	177.300,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
9443	07/03/2007	00000002508090401001	89.662,37	53.517,21	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9444	07/03/2007	00000002508090401002	197.050,40	169.364,82	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9445	07/03/2007	00000002508090901001	551.500,00	261.962,50	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9446	07/03/2007	00000002508091401001	202.650,00	120.956,73	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9447	07/03/2007	00000002508091401002	360.880,84	310.177,08	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9448	07/03/2007	00000002508091501001	93.100,00	45.817,05	13/04/2004	15/04/2009	SEMESTRAL	F	2,876		0			EUR
9449	07/03/2007	00000002508091501002	202.650,00	120.956,73	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9450	07/03/2007	00000002508091501003	300.000,00	257.850,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9451	07/03/2007	00000002508092201001	170.700,00	96.513,21	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9452	07/03/2007	00000002508092201002	633.413,00	504.357,67	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9453	07/03/2007	00000002508092401001	137.000,00	65.075,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9454	07/03/2007	00000002508094701001	200.000,00	89.481,24	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9455	07/03/2007	00000002508094701002	103.000,00	61.478,11	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9456	07/03/2007	00000002508094701003	300.000,00	257.850,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9457	07/03/2007	00000002508095301001	225.176,92	193.539,56	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9458	07/03/2007	00000002508095401001	1.200.000,00	570.000,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9459	07/03/2007	00000002508095401002	1.500.000,00	1.289.250,00	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9460	07/03/2007	00000002508095801001	70.200,00	41.900,61	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS BADIA

Anio numerico	Fecha información	Numero de Prestamo	Importe Inicial	Saldo Vivo	Fecha Formalizacion	Fecha Finalizacion	Periodicidad Cobro	Interes F/V	Tipo Interes % Actual	Indice de Referencia	Margen s/Indice	Margen		Divisa
9461	07/03/2007	00000002508096101001	200.000,00	127.206,86	13/04/2004	15/04/2011	SEMESTRAL	F	3,212		0			EUR
9462	07/03/2007	00000002508096401001	12.600,00	5.985,00	13/04/2004	15/04/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9463	07/03/2007	00000002508096401002	433.300,00	372.421,35	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9464	07/03/2007	00000002814090401026	59.170,69	26.740,06	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9465	07/03/2007	00000002814090501017	30.902,30	6.549,63	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9466	07/03/2007	00000002814090601020	37.800,00	15.919,86	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9467	07/03/2007	00000002814090801011	250.982,77	135.501,77	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9468	07/03/2007	00000002814090901022	213.079,58	95.074,57	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9469	07/03/2007	00000002814091401016	134.367,80	60.997,82	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9470	07/03/2007	00000002814091501017	119.306,51	53.961,79	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9471	07/03/2007	00000002814091701010	187.606,20	85.226,76	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9472	07/03/2007	00000002814092001011	35.377,50	16.070,87	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9473	07/03/2007	00000002814092201005	174.078,28	77.027,63	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9474	07/03/2007	00000002814092301016	282.312,42	112.637,74	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9475	07/03/2007	00000002814092401016	67.848,06	30.821,24	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9476	07/03/2007	00000002814092801011	40.115,37	17.861,80	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9477	07/03/2007	00000002814093301018	43.553,28	18.342,90	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9478	07/03/2007	00000002814094701009	38.715,00	17.595,31	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9479	07/03/2007	00000002814095001005	83.304,00	37.843,77	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9480	07/03/2007	00000002814096101007	30.416,83	12.809,91	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9481	07/03/2007	00000002814096401021	154.715,68	69.476,82	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9482	07/03/2007	00000002814096401022	120.000,00	94.398,72	13/04/2004	15/04/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9483	07/03/2007	00000002814098801005	44.564,97	20.244,46	13/04/2004	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
9484	07/03/2007	00000002814090401027	79.042,26	35.730,78	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9485	07/03/2007	00000002814090601021	490.700,00	411.948,02	22/04/2004	15/05/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9486	07/03/2007	00000002814090801012	33.375,00	15.132,56	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9487	07/03/2007	00000002814090901023	190.048,32	84.318,89	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9488	07/03/2007	00000002814091401018	394.220,72	178.380,25	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9489	07/03/2007	00000002814091501018	74.760,00	33.896,97	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9490	07/03/2007	00000002814091701011	1.167.412,56	521.005,60	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9491	07/03/2007	00000002814092001012	9.745,92	4.096,68	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9492	07/03/2007	00000002814092401017	35.628,93	16.154,52	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9493	07/03/2007	00000002814092801012	256.525,48	115.979,37	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9494	07/03/2007	00000002814096101008	36.609,26	16.599,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9495	07/03/2007	00000002814096401023	7.009,52	2.946,35	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9496	07/03/2007	00000002815090401002	169.865,00	152.878,50	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9497	07/03/2007	00000002815090601001	1.950.000,00	1.828.125,00	22/04/2004	15/05/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9498	07/03/2007	00000002815090801001	1.050.000,00	787.500,00	22/04/2004	15/05/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9499	07/03/2007	00000002815092401004	318.540,00	158.447,79	22/04/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9500	07/03/2007	00000002815092401005	840.000,00	630.000,00	22/04/2004	15/05/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9501	07/03/2007	00000002815093501008	60.000,00	30.000,00	22/04/2004	15/05/2009	SEMESTRAL	F	3,085		0			EUR
9502	07/03/2007	00000002815093501009	61.600,00	30.155,13	22/04/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9503	07/03/2007	00000002815093501010	74.500,00	46.603,65	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9504	07/03/2007	00000002815093501011	274.000,00	246.600,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9505	07/03/2007	00000002815093501012	206.000,00	148.153,12	22/04/2004	15/05/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9506	07/03/2007	00000002815095401003	170.900,00	153.810,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9507	07/03/2007	00000002814098801006	103.714,04	43.355,25	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9508	07/03/2007	00000002508090401003	380.450,00	180.713,75	22/04/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9509	07/03/2007	00000002508090401004	452.786,00	276.970,69	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9510	07/03/2007	00000002508090601001	238.140,00	113.336,65	22/04/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9511	07/03/2007	00000002508090901002	18.137,00	8.660,43	22/04/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9512	07/03/2007	00000002508090901003	73.447,50	43.638,96	22/04/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9513	07/03/2007	00000002508090901004	334.378,70	287.398,49	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9514	07/03/2007	00000002508091401003	315.973,00	150.087,19	22/04/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9515	07/03/2007	00000002508091401004	180.000,00	110.106,58	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9516	07/03/2007	00000002508091401005	99.443,87	85.472,01	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9517	07/03/2007	00000002508091501004	455.936,60	216.569,87	22/04/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9518	07/03/2007	00000002508091501005	277.339,52	165.537,01	22/04/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9519	07/03/2007	00000002508091501006	1.715.575,92	1.049.423,46	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9520	07/03/2007	00000002508094001001	522.803,20	248.331,54	22/04/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9521	07/03/2007	00000002508095801002	241.836,81	147.932,37	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9522	07/03/2007	00000002508096401003	55.370,00	27.317,41	22/04/2004	15/05/2009	SEMESTRAL	F	3,085		0			EUR
9523	07/03/2007	00000002508096401004	22.573,08	13.808,01	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9524	07/03/2007	00000002508096401005	1.393.839,30	1.198.004,88	22/04/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9525	07/03/2007	00000003501090401070	4.774.396,91	2.459.739,45	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9526	07/03/2007	00000003501090401071	394.078,87	251.380,01	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9527	07/03/2007	00000003501090401072	1.471.823,72	903.557,58	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9528	07/03/2007	00000003501090401073	1.686.661,00	1.529.681,90	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9529	07/03/2007	00000003501090401076	45.143.681,80	21.822.618,79	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9530	07/03/2007	00000003501090401077	6.441.566,39	4.020.041,49	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9531	07/03/2007	00000003501090401078	16.593.616,91	10.301.722,78	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9532	07/03/2007	00000003501090401079	15.510.736,22	12.586.983,05	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9533	07/03/2007	00000003501090501063	872.513,05	451.064,31	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9534	07/03/2007	00000003501090501064	135.106,00	90.129,31	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9535	07/03/2007	00000003501090501067	9.396.476,11	4.598.730,65	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9536	07/03/2007	00000003501090501068	977.380,65	610.862,91	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9537	07/03/2007	00000003501090501069	2.966.843,66	1.859.685,21	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9538	07/03/2007	00000003501090501070	1.690.687,00	1.521.618,30	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9539	07/03/2007	00000003501090701036	569.218,53	299.602,27	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9540	07/03/2007	00000003501090701038	5.964.407,28	2.906.859,53	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9541	07/03/2007	00000003501090701039	571.687,20	357.304,50	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9542	07/03/2007	00000003501090701040	2.587.504,55	1.663.395,80	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9543	07/03/2007	00000003501090701041	952.935,00	857.641,50	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9544	07/03/2007	00000003501090801049	371.510,45	190.943,82	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9545	07/03/2007	00000003501090801050	76.258,20	48.644,55	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9546	07/03/2007	00000003501090801051	406.089,10	261.370,54	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR

Número	Fecha formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia Cobro	Interés F/V	Tipo interés actual	Indicador referencia	Margen / Índice	Margen %	Frecuencia Revisión	Divisa
9547	07/03/2007	00000003501090801052	227.286,78	206.132,99	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9548	07/03/2007	00000003501090801055	1.638.305,66	803.270,97	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9549	07/03/2007	00000003501090801056	359.156,28	224.472,66	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9550	07/03/2007	00000003501090801057	1.781.695,80	1.098.436,75	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9551	07/03/2007	00000003501090801058	4.256.997,48	2.362.116,25	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9552	07/03/2007	00000003501090901061	1.886.604,34	938.330,88	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9553	07/03/2007	00000003501090901062	237.112,90	151.252,58	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9554	07/03/2007	00000003501090901063	905.899,58	602.233,57	22/04/2004	15/05/2011	SEMESTRAL	F	2,783		0			EUR
9555	07/03/2007	00000003501090901064	259.701,40	235.530,75	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9556	07/03/2007	00000003501090901067	7.403.080,21	3.520.258,22	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9557	07/03/2007	00000003501090901068	1.532.893,93	948.490,40	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9558	07/03/2007	00000003501090901069	4.608.166,05	2.755.970,85	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9559	07/03/2007	00000003501090901070	1.867.936,73	1.658.643,06	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9560	07/03/2007	00000003501091001024	58.201,02	30.088,27	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9561	07/03/2007	00000003501091001025	128.000,00	81.650,26	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9562	07/03/2007	00000003501091001027	197.519,93	98.759,98	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9563	07/03/2007	00000003501091001028	43.700,00	27.312,50	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9564	07/03/2007	00000003501091001029	599.950,00	385.682,15	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9565	07/03/2007	00000003501091001030	176.662,00	156.321,04	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9566	07/03/2007	00000003501091101045	114.200,00	59.038,14	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9567	07/03/2007	00000003501091101048	3.900,00	2.601,70	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9568	07/03/2007	00000003501091101049	1.542.037,47	755.895,57	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9569	07/03/2007	00000003501091101050	165.294,80	103.309,25	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9570	07/03/2007	00000003501091101051	1.630.500,00	1.048.178,55	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9571	07/03/2007	00000003501091101052	2.813.935,64	2.478.542,08	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9572	07/03/2007	00000003501091201044	10.800,00	7.204,71	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9573	07/03/2007	00000003501091201045	36.000,00	32.649,45	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9574	07/03/2007	00000003501091201047	3.067.050,93	1.533.525,48	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9575	07/03/2007	00000003501091201048	219.963,00	137.476,86	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9576	07/03/2007	00000003501091201049	1.032.967,00	664.050,20	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9577	07/03/2007	00000003501091201050	1.295.191,28	1.162.147,90	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9578	07/03/2007	00000003501091301033	52.900,00	27.347,79	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9579	07/03/2007	00000003501091301034	210.283,00	140.279,92	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9580	07/03/2007	00000003501091301036	175.500,00	87.750,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9581	07/03/2007	00000003501091301037	261.217,99	163.261,24	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9582	07/03/2007	00000003501091301038	76.208,00	48.990,85	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9583	07/03/2007	00000003501091301039	197.250,00	177.525,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9584	07/03/2007	00000003501091401049	856.422,65	430.532,91	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9585	07/03/2007	00000003501091401050	49.351,50	12.344,18	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9586	07/03/2007	00000003501091401051	466.126,21	265.600,89	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9587	07/03/2007	00000003501091401052	1.158.672,19	1.050.833,50	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9588	07/03/2007	00000003501091401054	10.646.609,29	5.001.529,99	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9589	07/03/2007	00000003501091401055	1.066.314,39	603.000,67	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9590	07/03/2007	00000003501091401056	3.886.365,52	2.412.428,81	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9591	07/03/2007	00000003501091401057	5.743.892,46	4.766.370,05	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9592	07/03/2007	00000003501091501065	883.427,20	453.708,26	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9593	07/03/2007	00000003501091501066	391.400,00	261.103,20	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9594	07/03/2007	00000003501091501069	6.924.129,97	3.388.970,46	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9595	07/03/2007	00000003501091501070	443.461,20	258.163,25	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9596	07/03/2007	00000003501091501071	3.701.386,48	2.379.462,73	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9597	07/03/2007	00000003501091501072	3.172.113,90	2.495.802,51	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9598	07/03/2007	00000003501091601027	335.322,21	167.661,11	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9599	07/03/2007	00000003501091601028	77.800,00	50.014,30	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9600	07/03/2007	00000003501091701049	287.182,13	148.464,98	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9601	07/03/2007	00000003501091701050	55.650,00	35.498,74	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9602	07/03/2007	00000003501091701051	111.614,00	74.457,77	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9603	07/03/2007	00000003501091701052	62.500,00	34.916,77	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9604	07/03/2007	00000003501091701055	2.248.569,99	1.113.124,49	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9605	07/03/2007	00000003501091701056	3.458.169,92	2.223.109,22	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9606	07/03/2007	00000003501091701057	1.317.785,54	1.186.006,99	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9607	07/03/2007	00000003501091901032	205.567,00	102.783,50	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9608	07/03/2007	00000003501091901033	55.900,00	35.935,70	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9609	07/03/2007	00000003501092001047	67.072,00	34.674,30	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9610	07/03/2007	00000003501092001048	29.700,00	26.935,79	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9611	07/03/2007	00000003501092001051	997.378,77	497.908,10	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9612	07/03/2007	00000003501092001052	209.000,00	130.625,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9613	07/03/2007	00000003501092001053	1.341.000,00	862.071,45	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9614	07/03/2007	00000003501092001054	1.926.283,00	1.686.417,32	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9615	07/03/2007	00000003501092101024	13.400,00	6.927,41	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9616	07/03/2007	00000003501092101025	480.282,92	240.141,47	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9617	07/03/2007	00000003501092101026	84.100,00	52.562,50	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9618	07/03/2007	00000003501092101027	180.000,00	115.714,30	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9619	07/03/2007	00000003501092101028	120.000,00	108.000,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9620	07/03/2007	00000003501092201029	84.085,00	41.433,66	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9621	07/03/2007	00000003501092201030	50.000,00	25.000,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9622	07/03/2007	00000003501092201031	159.600,00	97.331,98	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9623	07/03/2007	00000003501092201032	1.158.400,00	1.042.560,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9624	07/03/2007	00000003501092301047	709.637,06	349.187,84	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9625	07/03/2007	00000003501092301048	9.000,00	5.741,04	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9626	07/03/2007	00000003501092301049	163.500,00	109.070,95	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9627	07/03/2007	00000003501092301050	30.000,00	27.207,87	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9628	07/03/2007	00000003501092301052	1.910.408,97	949.704,47	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9629	07/03/2007	00000003501092301053	430.367,94	247.937,50	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9630	07/03/2007	00000003501092301054	1.821.185,30	1.093.211,21	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9631	07/03/2007	00000003501092301055	704.990,00	634.491,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9632	07/03/2007	00000003501092401042	176.849,87	91.426,32	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR

Número	Fecha información	Número de préstamo	Importe Inicial	Saldo Vivo	Fecha formalización	Fecha finalización	Frecuencia Cobro	Interés F/V	Tipo Interés % Actual	Índice de referencia	Margen Aplicable	Nombre Variable	Periodo Revisión	Divisa
9633	07/03/2007	00000003501092401044	48.000,00	32.020,84	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9634	07/03/2007	00000003501092401046	2.428.104,00	1.182.252,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9635	07/03/2007	00000003501092401047	783.800,00	401.250,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9636	07/03/2007	00000003501092401048	485.669,00	312.215,80	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9637	07/03/2007	00000003501092401049	1.219.684,00	915.907,50	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9638	07/03/2007	00000003501092501022	172.500,00	89.177,57	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9639	07/03/2007	00000003501092501023	104.866,20	69.956,30	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9640	07/03/2007	00000003501092501025	895.136,72	447.568,37	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9641	07/03/2007	00000003501092501026	9.614,00	6.008,75	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9642	07/03/2007	00000003501092501027	2.289.409,09	1.328.748,88	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9643	07/03/2007	00000003501092501028	801.063,86	543.429,77	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9644	07/03/2007	00000003501092601034	500.776,45	258.887,12	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9645	07/03/2007	00000003501092601035	24.710,93	15.762,92	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9646	07/03/2007	00000003501092601036	117.264,70	78.227,38	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9647	07/03/2007	00000003501092601037	45.000,00	40.811,81	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9648	07/03/2007	00000003501092601040	1.083.111,89	541.555,94	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9649	07/03/2007	00000003501092601041	80.018,00	50.011,25	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9650	07/03/2007	00000003501092601042	396.092,70	228.916,70	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9651	07/03/2007	00000003501092601043	1.090.611,10	981.549,99	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9652	07/03/2007	00000003501092801016	70.857,70	20.615,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9653	07/03/2007	00000003501092801017	470.000,00	302.142,85	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9654	07/03/2007	00000003501093001030	27.700,00	14.320,12	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9655	07/03/2007	00000003501093001031	35.000,00	23.348,54	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9656	07/03/2007	00000003501093001033	12.600,00	6.300,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9657	07/03/2007	00000003501093001034	67.800,00	43.585,70	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9658	07/03/2007	00000003501093001035	81.000,00	72.900,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9659	07/03/2007	00000003501093101023	27.787,00	25.008,30	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9660	07/03/2007	00000003501093301031	54.816,12	28.338,39	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9661	07/03/2007	00000003501093301032	218.000,00	196.200,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9662	07/03/2007	00000003501093401030	116.739,43	49.494,55	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9663	07/03/2007	00000003501093401031	34.300,00	21.879,71	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9664	07/03/2007	00000003501093401033	173.912,00	49.000,50	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9665	07/03/2007	00000003501093401034	470.000,00	293.750,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9666	07/03/2007	00000003501093401035	334.000,00	214.714,30	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9667	07/03/2007	00000003501093501035	1.577.770,44	775.935,21	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9668	07/03/2007	00000003501093501036	140.100,00	87.562,50	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9669	07/03/2007	00000003501093501037	1.010.941,92	649.891,22	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9670	07/03/2007	00000003501093501038	345.580,00	119.700,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9671	07/03/2007	00000003501093901029	86.876,30	43.438,15	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9672	07/03/2007	00000003501093901030	68.953,00	62.057,70	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9673	07/03/2007	00000003501094001042	125.917,00	55.097,27	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9674	07/03/2007	00000003501094001043	7.100,00	4.529,04	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9675	07/03/2007	00000003501094001044	35.000,00	23.348,54	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9676	07/03/2007	00000003501094001046	112.099,53	56.049,78	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9677	07/03/2007	00000003501094001047	81.500,00	42.625,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9678	07/03/2007	00000003501094001048	460.800,00	296.228,55	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9679	07/03/2007	00000003501094001049	112.300,00	64.353,76	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9680	07/03/2007	00000003501094101003	16.675,00	5.001,70	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9681	07/03/2007	00000003501094101004	37.017,00	23.612,89	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9682	07/03/2007	00000003501094101005	9.049,00	8.206,80	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9683	07/03/2007	00000003501094101007	30.794,00	15.397,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9684	07/03/2007	00000003501094201028	257.456,40	133.097,61	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9685	07/03/2007	00000003501094201029	49.618,10	45.000,09	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9686	07/03/2007	00000003501094201031	345.125,97	156.567,97	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9687	07/03/2007	00000003501094201032	91.925,42	57.453,38	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9688	07/03/2007	00000003501094201033	93.300,00	59.978,55	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9689	07/03/2007	00000003501094201034	110.000,00	99.000,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9690	07/03/2007	00000003501094501041	96.605,76	56.703,55	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9691	07/03/2007	00000003501094501043	394.875,10	197.437,55	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9692	07/03/2007	00000003501094501044	448.226,18	280.141,37	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9693	07/03/2007	00000003501094501045	62.800,00	36.204,04	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9694	07/03/2007	00000003501094501046	242.294,60	218.065,14	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9695	07/03/2007	00000003501094701042	65.061,65	24.479,02	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9696	07/03/2007	00000003501094701043	37.083,45	23.655,26	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9697	07/03/2007	00000003501094701045	1.157.751,00	543.040,79	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9698	07/03/2007	00000003501094701046	1.068.559,32	667.849,56	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9699	07/03/2007	00000003501094701047	875.777,00	464.260,54	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9700	07/03/2007	00000003501095001034	4.375,00	2.261,72	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9701	07/03/2007	00000003501095001036	186.197,96	80.807,59	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9702	07/03/2007	00000003501095001037	176.500,00	110.312,50	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9703	07/03/2007	00000003501095301013	192.000,00	123.428,55	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9704	07/03/2007	00000003501095301014	49.000,00	44.100,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9705	07/03/2007	00000003501095401041	74.843,00	38.691,68	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9706	07/03/2007	00000003501095401043	1.204.240,00	602.120,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9707	07/03/2007	00000003501095401044	1.829.736,00	1.081.085,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9708	07/03/2007	00000003501095401045	1.646.579,00	1.058.515,05	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9709	07/03/2007	00000003501095401046	2.086.220,00	1.661.598,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9710	07/03/2007	00000003501095601018	21.000,00	10.858,42	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9711	07/03/2007	00000003501095601019	5.389,30	4.887,72	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9712	07/03/2007	00000003501095601021	499.014,10	249.507,05	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9713	07/03/2007	00000003501095601022	108.000,00	97.200,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9714	07/03/2007	00000003501095701030	133.462,14	66.996,11	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9715	07/03/2007	00000003501095701031	73.000,00	48.698,36	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9716	07/03/2007	00000003501095701034	271.247,19	135.623,59	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9717	07/03/2007	00000003501095701035	86.000,00	42.428,55	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9718	07/03/2007	00000003501095701036	463.313,55	416.982,19	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR

Número	Fecha información	Número de cuenta	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cupones	Tipo F/V	Rentabilidad anual %	Índice referencia	Margen	Tipo	Periodicidad revisión	Divisa
9719	07/03/2007	00000003501095801030	33.849,00	17.498,98	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9720	07/03/2007	00000003501095801031	125.142,00	83.482,32	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9721	07/03/2007	00000003501095801033	185.325,00	81.195,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9722	07/03/2007	00000003501095801034	97.962,00	61.226,25	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9723	07/03/2007	00000003501095801035	220.075,00	141.476,80	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9724	07/03/2007	00000003501095801036	298.300,00	198.470,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9725	07/03/2007	00000003501096101038	55.500,00	28.691,92	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9726	07/03/2007	00000003501096101040	1.696.868,00	822.981,62	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9727	07/03/2007	00000003501096101041	549.600,00	336.000,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9728	07/03/2007	00000003501096101042	1.673.600,00	622.157,12	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9729	07/03/2007	00000003501096101043	1.122.199,00	1.009.979,10	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9730	07/03/2007	00000003501096201019	716.823,35	358.411,68	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9731	07/03/2007	00000003501096201020	152.500,00	95.312,50	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9732	07/03/2007	00000003501096201021	17.300,00	11.121,45	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9733	07/03/2007	00000003501096201022	486.800,00	438.120,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9734	07/03/2007	00000003501096401057	2.373.457,92	1.213.142,98	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9735	07/03/2007	00000003501096401058	686.822,07	438.118,73	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9736	07/03/2007	00000003501096401059	848.613,20	566.110,43	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9737	07/03/2007	00000003501096401060	972.445,57	881.939,16	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9738	07/03/2007	00000003501096401063	5.163.931,82	2.231.696,86	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9739	07/03/2007	00000003501096401064	1.158.415,13	719.737,17	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9740	07/03/2007	00000003501096401065	4.253.910,55	2.720.280,18	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9741	07/03/2007	00000003501096401066	5.583.358,64	4.954.522,78	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9742	07/03/2007	00000003501096501032	35.785,00	18.499,82	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9743	07/03/2007	00000003501096501033	63.720,00	31.860,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9744	07/03/2007	00000003501096501034	18.000,00	11.250,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9745	07/03/2007	00000003501096501035	263.555,05	169.428,25	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9746	07/03/2007	00000003501096501036	40.000,00	36.000,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9747	07/03/2007	00000003501096701025	68.373,95	34.186,95	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9748	07/03/2007	00000003501096701026	46.114,61	28.821,62	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9749	07/03/2007	00000003501096701027	98.030,50	72.027,45	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9750	07/03/2007	00000003501096801020	70.702,00	6.855,01	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9751	07/03/2007	00000003501096801022	5.390,00	2.695,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9752	07/03/2007	00000003501096801023	70.000,00	45.000,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9753	07/03/2007	00000003501096801024	210.000,00	189.000,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9754	07/03/2007	00000003501097201013	60.000,00	54.415,74	22/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9755	07/03/2007	00000003501097201015	242.179,00	121.089,50	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9756	07/03/2007	00000003501097301028	206.444,50	103.222,25	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9757	07/03/2007	00000003501097301029	84.470,42	48.870,27	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9758	07/03/2007	00000003501097301030	542.329,95	457.136,95	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9759	07/03/2007	00000003501097501007	258.736,10	129.368,05	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9760	07/03/2007	00000003501097501008	408.476,18	255.297,62	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9761	07/03/2007	00000003501097701038	7.088.798,11	3.409.808,83	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9762	07/03/2007	00000003501097701041	1.518.631,72	752.732,02	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9763	07/03/2007	00000003501098201016	20.194,00	10.097,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9764	07/03/2007	00000003501098201017	150.000,00	33.750,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9765	07/03/2007	00000003501098801032	268.612,22	136.864,84	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9766	07/03/2007	00000003501098801033	132.865,94	88.634,96	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9767	07/03/2007	00000003501098801035	1.450.711,20	495.061,96	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9768	07/03/2007	00000003501098801036	33.600,00	21.000,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9769	07/03/2007	00000003501098801037	49.856,34	32.050,49	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9770	07/03/2007	00000003501098801038	320.650,62	288.585,56	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9771	07/03/2007	00000003501100401043	178.000,00	92.020,90	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9772	07/03/2007	00000003501100401044	60.000,00	38.273,56	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9773	07/03/2007	00000003501100401046	252.994,00	126.497,00	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9774	07/03/2007	00000003501100401047	140.170,00	87.606,25	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9775	07/03/2007	00000003501100401048	415.040,00	239.156,89	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9776	07/03/2007	00000003501100401049	845.000,00	760.500,00	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9777	07/03/2007	00000003501104801030	95.922,40	49.589,15	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9778	07/03/2007	00000003501104801031	350.000,00	233.485,26	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9779	07/03/2007	00000003501104801034	6.212.935,63	3.096.467,82	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9780	07/03/2007	00000003501104801035	1.838.841,63	1.149.276,03	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9781	07/03/2007	00000003501104801036	2.072.357,85	1.207.185,15	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9782	07/03/2007	00000003501104801037	6.330.257,01	5.635.428,72	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9783	07/03/2007	00000003501112201027	192.653,50	92.675,74	22/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9784	07/03/2007	00000003501112201028	61.445,62	16.231,58	22/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9785	07/03/2007	00000003501112201029	160.368,97	106.982,25	22/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9786	07/03/2007	00000003501112201032	933.045,49	466.522,74	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9787	07/03/2007	00000003501112201033	373.774,22	233.608,88	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9788	07/03/2007	00000003501112201034	355.640,29	150.909,15	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9789	07/03/2007	00000003501112201035	381.465,99	343.319,39	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9790	07/03/2007	00000003501090601070	3.673.289,13	1.898.985,44	23/04/2004	15/05/2009	SEMESTRAL	F	2,735		0			EUR
9791	07/03/2007	00000003501090601071	786.883,01	501.946,89	23/04/2004	15/05/2009	SEMESTRAL	F	2,783		0			EUR
9792	07/03/2007	00000003501090601072	1.250.780,51	600.911,31	23/04/2004	15/05/2011	SEMESTRAL	F	3,074		0			EUR
9793	07/03/2007	00000003501090601073	661.781,35	600.188,74	23/04/2004	15/05/2011	SEMESTRAL	F	3,171		0			EUR
9794	07/03/2007	00000003501090601076	17.476.645,94	8.657.338,53	23/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9795	07/03/2007	00000003501090601077	2.599.129,50	1.613.205,93	23/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9796	07/03/2007	00000003501090601078	6.233.119,28	3.879.255,23	23/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9797	07/03/2007	00000003501090601079	5.277.788,77	4.643.458,89	23/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9798	07/03/2007	00000003501094301019	92.941,89	46.470,94	22/04/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9799	07/03/2007	00000003501094301020	354.574,00	118.654,74	22/04/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9800	07/03/2007	00000002815090401003	260.000,00	167.142,85	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9801	07/03/2007	00000002815090601002	501.000,00	250.500,00	06/05/2004	15/05/2009	SEMESTRAL	F	3,148		0			EUR
9802	07/03/2007	00000002815090801002	300.000,00	281.250,00	06/05/2004	15/05/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9803	07/03/2007	00000002815091401001	850.000,00	531.250,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9804	07/03/2007	00000002815092401006	252.100,00	119.386,36	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR

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Número numérico	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés	Tipo interés actual	Indicador referencia	Margen	Margen	Periodicidad pago	Divisa
9805	07/03/2007	00000002815092401007	227.000,00	170.250,00	06/05/2004	15/05/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9806	07/03/2007	00000002815093501013	130.000,00	63.367,98	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9807	07/03/2007	00000002815093501014	236.000,00	143.220,04	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9808	07/03/2007	00000002815093501015	80.000,00	58.500,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9809	07/03/2007	00000002815093501016	834.000,00	582.847,58	06/05/2004	15/05/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9810	07/03/2007	00000002815095401004	240.000,00	120.000,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9811	07/03/2007	00000002815095401005	2.210.000,00	1.420.714,30	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9812	07/03/2007	00000002815112201004	92.555,86	46.277,91	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9813	07/03/2007	00000002815112201005	284.000,00	256.600,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9814	07/03/2007	00000002815112201006	762.000,00	461.452,79	06/05/2004	15/05/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9815	07/03/2007	00000002815112201007	80.705,00	57.986,54	06/05/2004	15/05/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9816	07/03/2007	00000002814090401028	303.174,78	137.231,79	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9817	07/03/2007	00000002814090501018	107.639,38	47.512,22	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9818	07/03/2007	00000002814090601022	21.945,60	9.218,44	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9819	07/03/2007	00000002814090901024	43.565,92	4.094,01	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9820	07/03/2007	00000002814091301008	35.586,23	16.093,30	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9821	07/03/2007	00000002814091401019	55.233,58	26.157,91	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9822	07/03/2007	00000002814091501019	33.877,72	15.349,92	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9823	07/03/2007	00000002814091701012	47.119,04	21.817,46	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9824	07/03/2007	00000002814092101003	6.329,96	2.663,23	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9825	07/03/2007	00000002814092201006	12.262,78	5.556,43	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9826	07/03/2007	00000002814092401018	30.037,50	13.609,90	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9827	07/03/2007	00000002814092501014	101.633,16	46.070,95	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9828	07/03/2007	00000002814092601005	35.244,00	15.968,94	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9829	07/03/2007	00000002814093301019	4.019,22	1.688,34	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9830	07/03/2007	00000002814093501018	9.450,00	5.443,98	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9831	07/03/2007	00000002814094001003	24.670,80	11.178,69	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9832	07/03/2007	00000002814096101009	117.657,60	49.424,91	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9833	07/03/2007	00000002814096401024	10.110,55	4.247,16	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9834	07/03/2007	00000002814096501011	6.944,87	2.917,37	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9835	07/03/2007	00000002508090401005	33.643,87	21.535,74	06/05/2004	15/05/2011	SEMESTRAL	F	3,485		0			EUR
9836	07/03/2007	00000002508090401006	2.116.677,35	1.010.251,09	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9837	07/03/2007	00000002508090401007	540.000,00	322.312,50	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9838	07/03/2007	00000002508090401008	30.009,00	18.423,39	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9839	07/03/2007	00000002508090501001	453.253,50	215.295,42	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9840	07/03/2007	00000002508090501002	700.273,00	601.884,64	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9841	07/03/2007	00000002508090601002	762.564,82	363.887,52	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9842	07/03/2007	00000002508090601003	750.422,00	447.908,12	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9843	07/03/2007	00000002508090601004	1.184.665,14	1.018.219,69	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9844	07/03/2007	00000002508090901005	33.643,87	21.535,74	06/05/2004	15/05/2011	SEMESTRAL	F	3,485		0			EUR
9845	07/03/2007	00000002508090901006	256.062,00	122.269,61	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9846	07/03/2007	00000002508090901007	1.500.000,00	1.289.250,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9847	07/03/2007	00000002508091101001	1.352.290,00	1.162.293,25	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9848	07/03/2007	00000002508091401006	235.244,80	111.741,26	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9849	07/03/2007	00000002508091501007	146.904,11	69.779,46	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9850	07/03/2007	00000002508091501008	309.000,00	189.016,33	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9851	07/03/2007	00000002508091501009	674.019,08	579.319,40	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9852	07/03/2007	00000002508091701001	100.000,00	47.500,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9853	07/03/2007	00000002508092201003	267.939,00	120.322,04	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9854	07/03/2007	00000002508092301001	66.460,10	40.653,85	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9855	07/03/2007	00000002508092401002	184.500,00	110.123,43	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9856	07/03/2007	00000002508092801001	322.000,00	152.950,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9857	07/03/2007	00000002508093101001	85.658,00	73.623,05	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9858	07/03/2007	00000002508093501001	10.537,10	5.005,14	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9859	07/03/2007	00000002508094501001	1.500.000,00	1.289.250,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9860	07/03/2007	00000002508094701004	1.000.000,00	475.000,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9861	07/03/2007	00000002508094701005	434.700,00	373.624,65	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9862	07/03/2007	00000002508095001001	1.457.575,00	1.252.785,71	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9863	07/03/2007	00000002508095301002	652.078,00	309.737,05	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9864	07/03/2007	00000002508095401003	568.550,00	270.061,25	06/05/2004	15/05/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9865	07/03/2007	00000002508095401004	656.030,00	563.857,78	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9866	07/03/2007	00000002508098801001	1.500.000,00	1.289.250,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
9867	07/03/2007	00000003501090401082	10.016.822,36	5.171.413,79	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9868	07/03/2007	00000003501090401083	1.277.815,00	815.488,85	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
9869	07/03/2007	00000003501090401084	2.195.166,07	1.465.431,88	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9870	07/03/2007	00000003501090401085	605.805,32	549.502,07	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9871	07/03/2007	00000003501090401088	59.302.159,39	28.606.943,24	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9872	07/03/2007	00000003501090401089	8.647.148,13	4.893.045,71	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9873	07/03/2007	00000003501090401090	27.470.917,83	17.356.591,47	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9874	07/03/2007	00000003501090401091	18.241.336,45	14.748.844,55	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9875	07/03/2007	00000003501090501072	1.131.808,24	573.051,19	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9876	07/03/2007	00000003501090501073	80.479,00	51.360,91	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
9877	07/03/2007	00000003501090501074	120.038,00	80.134,05	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9878	07/03/2007	00000003501090501077	17.014.238,63	8.015.161,17	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9879	07/03/2007	00000003501090501078	4.054.736,30	2.501.174,48	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9880	07/03/2007	00000003501090501079	7.887.751,50	4.929.348,72	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9881	07/03/2007	00000003501090501080	4.293.419,12	3.620.052,35	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9882	07/03/2007	00000003501090601081	5.418.656,02	2.775.930,35	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9883	07/03/2007	00000003501090601082	410.755,63	262.140,16	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
9884	07/03/2007	00000003501090601083	2.079.524,29	1.388.232,65	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9885	07/03/2007	00000003501090601084	175.539,00	159.224,49	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9886	07/03/2007	00000003501090601087	32.897.651,77	16.054.150,56	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9887	07/03/2007	00000003501090601088	7.884.387,95	4.777.795,83	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9888	07/03/2007	00000003501090601089	10.535.484,57	6.545.376,72	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9889	07/03/2007	00000003501090601090	18.012.660,36	15.232.400,98	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9890	07/03/2007	00000003501090701043	959.525,00	468.124,29	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR

Fecha Emisión	Fecha Formalización	Número de Recibo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo	Tipo Interés Aplicable	Euribor de referencia	Margen	Margen 2	Periodicidad Revisión	Moneda
9891	07/03/2007	00000003501090701044	169.000,00	112.819,73	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9892	07/03/2007	00000003501090701047	6.087.003,27	2.929.904,44	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9893	07/03/2007	00000003501090701048	407.949,43	239.202,14	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9894	07/03/2007	00000003501090701049	2.108.194,76	1.337.055,02	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9895	07/03/2007	00000003501090701050	1.010.253,00	909.227,70	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9896	07/03/2007	00000003501090801060	582.647,72	289.869,73	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9897	07/03/2007	00000003501090801061	164.236,12	104.813,86	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
9898	07/03/2007	00000003501090801062	113.520,00	75.782,82	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9899	07/03/2007	00000003501090801063	218.480,56	198.175,09	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9900	07/03/2007	00000003501090801065	3.743.128,78	1.795.750,47	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9901	07/03/2007	00000003501090801066	479.573,02	297.854,96	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9902	07/03/2007	00000003501090801067	4.227.272,70	2.838.074,15	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9903	07/03/2007	00000003501090801068	3.010.486,82	2.609.899,44	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9904	07/03/2007	00000003501090901072	427.612,80	180.217,11	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9905	07/03/2007	00000003501090901073	1.515.211,30	966.992,82	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
9906	07/03/2007	00000003501090901074	51.502,49	34.381,65	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9907	07/03/2007	00000003501090901075	119.697,00	108.572,42	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9908	07/03/2007	00000003501090901078	5.513.780,34	2.710.390,17	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9909	07/03/2007	00000003501090901079	537.368,47	335.855,29	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9910	07/03/2007	00000003501090901080	5.724.467,64	3.536.640,42	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9911	07/03/2007	00000003501090901081	1.911.675,37	1.626.703,53	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9912	07/03/2007	00000003501091001032	260.696,46	121.707,91	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9913	07/03/2007	00000003501091001033	10.000,00	6.381,91	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
9914	07/03/2007	00000003501091001034	214.104,00	97.735,26	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9915	07/03/2007	00000003501091001035	59.000,00	53.516,57	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9916	07/03/2007	00000003501091001037	264.906,20	129.730,35	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9917	07/03/2007	00000003501091001038	9.000,00	5.625,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9918	07/03/2007	00000003501091001039	331.371,00	213.024,20	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9919	07/03/2007	00000003501091001040	90.590,00	40.120,69	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9920	07/03/2007	00000003501091101054	83.808,00	43.358,87	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9921	07/03/2007	00000003501091101055	195.006,40	124.451,15	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
9922	07/03/2007	00000003501091101056	16.892,90	15.322,88	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9923	07/03/2007	00000003501091101058	2.331.673,04	1.088.076,63	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9924	07/03/2007	00000003501091101059	713.671,38	446.044,62	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9925	07/03/2007	00000003501091101060	4.172.649,36	2.682.417,46	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9926	07/03/2007	00000003501091101061	3.041.176,04	2.625.031,21	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9927	07/03/2007	00000003501091201052	126.450,00	65.420,09	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9928	07/03/2007	00000003501091201053	200.000,00	133.514,43	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9929	07/03/2007	00000003501091201054	518.754,00	470.541,26	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9930	07/03/2007	00000003501091201056	2.013.388,32	1.006.694,17	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9931	07/03/2007	00000003501091201057	13.441,90	6.401,18	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9932	07/03/2007	00000003501091201058	1.470.114,57	945.073,67	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9933	07/03/2007	00000003501091201059	2.522.757,00	2.270.481,30	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9934	07/03/2007	00000003501091301041	208.527,00	73.220,31	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9935	07/03/2007	00000003501091301042	160.000,00	106.811,57	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9936	07/03/2007	00000003501091301043	45.000,00	40.617,73	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9937	07/03/2007	00000003501091301045	23.960,00	11.980,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9938	07/03/2007	00000003501091301046	294.500,00	189.321,45	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9939	07/03/2007	00000003501091301047	350.200,00	315.180,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9940	07/03/2007	00000003501091401059	1.409.677,99	720.721,91	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9941	07/03/2007	00000003501091401060	111.078,74	70.889,34	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
9942	07/03/2007	00000003501091401061	895.725,09	597.961,17	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9943	07/03/2007	00000003501091401062	159.603,58	144.770,10	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9944	07/03/2007	00000003501091401065	15.399.517,88	7.495.964,16	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9945	07/03/2007	00000003501091401066	4.047.097,07	2.364.001,28	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9946	07/03/2007	00000003501091401067	7.507.825,91	4.407.220,01	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9947	07/03/2007	00000003501091401068	7.918.982,51	6.393.175,60	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9948	07/03/2007	00000003501091501074	853.946,07	441.796,98	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9949	07/03/2007	00000003501091501075	323.522,09	206.468,59	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
9950	07/03/2007	00000003501091501076	180.175,71	120.280,31	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9951	07/03/2007	00000003501091501077	131.895,67	119.637,35	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9952	07/03/2007	00000003501091501080	9.715.647,86	4.401.470,62	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9953	07/03/2007	00000003501091501081	530.982,63	316.864,14	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9954	07/03/2007	00000003501091501082	3.185.327,04	1.705.012,56	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9955	07/03/2007	00000003501091501083	5.180.342,51	4.545.308,26	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9956	07/03/2007	00000003501091601030	72.853,00	37.691,15	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9957	07/03/2007	00000003501091601032	558.645,83	277.775,14	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9958	07/03/2007	00000003501091601034	365.799,20	77.656,64	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9959	07/03/2007	00000003501091701059	948.343,98	472.564,29	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9960	07/03/2007	00000003501091701060	27.251,00	17.391,30	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
9961	07/03/2007	00000003501091701061	807.476,00	539.049,89	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9962	07/03/2007	00000003501091701062	102.348,00	59.628,34	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9963	07/03/2007	00000003501091701064	2.535.564,65	1.247.232,30	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9964	07/03/2007	00000003501091701065	455.713,64	284.821,01	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9965	07/03/2007	00000003501091701066	2.074.970,12	1.239.267,91	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9966	07/03/2007	00000003501091701067	1.531.364,80	1.338.628,32	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9967	07/03/2007	00000003501091901036	15.000,00	7.760,40	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9968	07/03/2007	00000003501091901037	20.650,00	13.785,38	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9969	07/03/2007	00000003501091901039	635.992,00	316.829,32	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9970	07/03/2007	00000003501091901040	220.057,00	137.535,61	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9971	07/03/2007	00000003501091901041	546.313,00	351.201,20	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9972	07/03/2007	00000003501091901042	105.254,00	94.728,60	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9973	07/03/2007	00000003501092001055	39.459,00	20.414,50	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9974	07/03/2007	00000003501092001056	776.671,00	704.487,58	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9975	07/03/2007	00000003501092001058	1.005.811,24	459.017,71	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9976	07/03/2007	00000003501092001059	12.600,00	7.875,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR

Número operación	Fecha operación	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha final	Periodicidad cobros	T/fijo o V/variable	Tipo interés aplicado	Índice de referencia	Margen sobre índice	Margen	Periodicidad revisión	Divisa
9977	07/03/2007	00000003501092001060	2.034.600,00	1.307.957,15	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9978	07/03/2007	00000003501092001061	262.698,00	236.428,20	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9979	07/03/2007	00000003501092101029	130.018,00	67.266,00	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9980	07/03/2007	00000003501092101030	170.000,00	113.487,27	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9981	07/03/2007	00000003501092101031	541.060,00	135.530,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9982	07/03/2007	00000003501092101032	425.000,00	273.214,30	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9983	07/03/2007	00000003501092201033	237.477,00	115.568,28	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9984	07/03/2007	00000003501092201034	68.160,00	45.501,71	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9985	07/03/2007	00000003501092201036	673.750,00	272.743,33	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9986	07/03/2007	00000003501092201037	190.142,17	112.853,52	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9987	07/03/2007	00000003501092201038	191.193,00	122.909,80	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9988	07/03/2007	00000003501092201039	215.223,00	187.094,34	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9989	07/03/2007	00000003501092301057	178.401,03	84.112,80	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9990	07/03/2007	00000003501092301058	89.100,00	59.480,69	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9991	07/03/2007	00000003501092301059	59.816,52	54.257,20	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
9992	07/03/2007	00000003501092301062	1.977.506,05	988.754,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9993	07/03/2007	00000003501092301063	123.214,15	77.008,84	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9994	07/03/2007	00000003501092301064	954.410,00	524.835,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9995	07/03/2007	00000003501092301065	758.740,00	507.366,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
9996	07/03/2007	00000003501092401051	154.762,00	80.067,59	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
9997	07/03/2007	00000003501092401052	34.300,00	21.889,93	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
9998	07/03/2007	00000003501092401053	82.433,00	55.029,97	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
9999	07/03/2007	00000003501092401054	51.900,00	47.078,44	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
10000	07/03/2007	00000003501092401057	2.230.046,00	1.104.348,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10001	07/03/2007	00000003501092401058	1.172.750,00	732.968,75	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10002	07/03/2007	00000003501092401059	1.028.628,31	661.261,06	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10003	07/03/2007	00000003501092401060	2.030.628,00	1.827.565,20	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10004	07/03/2007	00000003501092501030	433.056,14	216.528,09	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10005	07/03/2007	00000003501092501031	505.885,42	325.212,07	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10006	07/03/2007	00000003501092501032	324.466,56	246.583,72	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10007	07/03/2007	00000003501092601045	50.780,20	26.271,59	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10008	07/03/2007	00000003501092601046	48.580,00	32.430,66	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
10009	07/03/2007	00000003501092601048	555.313,57	277.656,77	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10010	07/03/2007	00000003501092601049	72.177,70	45.111,07	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10011	07/03/2007	00000003501092601050	85.919,50	55.233,95	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10012	07/03/2007	00000003501092601051	848.200,00	783.380,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10013	07/03/2007	00000003501092801019	708.340,00	354.170,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10014	07/03/2007	00000003501093001037	79.060,00	40.902,43	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10015	07/03/2007	00000003501093001038	51.000,00	34.046,20	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
10016	07/03/2007	00000003501093001039	55.800,00	50.613,98	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
10017	07/03/2007	00000003501093001041	12.140,00	6.070,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10018	07/03/2007	00000003501093001042	300.000,00	187.500,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10019	07/03/2007	00000003501093001043	92.500,00	59.464,30	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10020	07/03/2007	00000003501093001044	12.000,00	10.800,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10021	07/03/2007	00000003501093101025	16.757,00	10.694,16	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
10022	07/03/2007	00000003501093101026	62.521,00	41.737,29	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
10023	07/03/2007	00000003501093101027	1.297.800,00	1.168.020,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10024	07/03/2007	00000003501093301034	20.000,00	10.347,17	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10025	07/03/2007	00000003501093301035	104.371,38	52.185,68	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10026	07/03/2007	00000003501093301036	25.200,00	15.750,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10027	07/03/2007	00000003501093301037	543.637,67	349.481,37	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10028	07/03/2007	00000003501093301038	726.596,20	653.936,58	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10029	07/03/2007	00000003501093401037	301.499,48	155.983,54	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10030	07/03/2007	00000003501093401039	978.406,14	449.203,09	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10031	07/03/2007	00000003501093401040	199.000,00	124.375,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10032	07/03/2007	00000003501093401041	70.000,00	45.000,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10033	07/03/2007	00000003501093501040	44.090,00	16.291,63	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10034	07/03/2007	00000003501093501042	1.260.601,19	607.205,59	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10035	07/03/2007	00000003501093501043	250.360,78	131.500,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10036	07/03/2007	00000003501093501044	852.400,00	546.118,18	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10037	07/03/2007	00000003501093501045	60.000,00	54.000,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10038	07/03/2007	00000003501093901032	19.070,25	12.730,78	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
10039	07/03/2007	00000003501093901034	70.019,78	35.009,88	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10040	07/03/2007	00000003501093901035	59.892,44	37.432,76	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10041	07/03/2007	00000003501093901036	72.121,00	46.383,50	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10042	07/03/2007	00000003501093901037	1.397.600,00	1.257.840,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10043	07/03/2007	00000003501094001051	331.445,00	163.405,35	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10044	07/03/2007	00000003501094001052	27.100,00	5.807,54	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
10045	07/03/2007	00000003501094001053	136.000,00	90.789,81	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
10046	07/03/2007	00000003501094001056	351.591,61	175.795,81	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10047	07/03/2007	00000003501094001057	130.188,50	81.367,82	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10048	07/03/2007	00000003501094001058	340.950,00	219.182,15	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10049	07/03/2007	00000003501094001059	280.080,00	252.072,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10050	07/03/2007	00000003501094101009	30.744,00	15.372,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10051	07/03/2007	00000003501094201035	17.878,00	9.249,34	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10052	07/03/2007	00000003501094301022	50.675,00	25.337,50	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10053	07/03/2007	00000003501094301023	82.000,00	51.250,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10054	07/03/2007	00000003501094301024	184.899,18	118.863,78	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10055	07/03/2007	00000003501094301025	131.200,00	118.080,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10056	07/03/2007	00000003501094501047	82.926,90	42.903,02	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10057	07/03/2007	00000003501094501049	441.442,84	203.823,93	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10058	07/03/2007	00000003501094501050	175.000,00	109.375,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10059	07/03/2007	00000003501094501051	377.024,27	242.372,72	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10060	07/03/2007	00000003501094501052	105.000,00	94.500,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10061	07/03/2007	00000003501094701049	169.796,05	87.845,57	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10062	07/03/2007	00000003501094701050	145.877,80	93.097,75	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR

Número de fila	Fecha de actualización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha de formalización	Fecha de Finalización	Frecuencia de cobro	Interés Fijo/Variable	Tipo de Interés Actual %	Tipo de referencia	Margen sobre índice	Margen %	Frecuencia Revisión Tipo	Divisa
10063	07/03/2007	00000003501094701052	2.578.190,02	1.266.095,02	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10064	07/03/2007	00000003501094701053	57.796,39	36.122,74	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10065	07/03/2007	00000003501094701054	1.447.230,22	927.798,44	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10066	07/03/2007	00000003501094701055	1.931.872,72	1.719.931,25	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10067	07/03/2007	00000003501095001039	42.227,34	21.846,72	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10068	07/03/2007	00000003501095001041	716.023,00	358.011,50	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10069	07/03/2007	00000003501095001042	19.324,25	12.077,66	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10070	07/03/2007	00000003501095001043	500.000,00	450.000,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10071	07/03/2007	00000003501095301015	31.250,00	16.167,49	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10072	07/03/2007	00000003501095301016	54.446,00	49.385,82	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
10073	07/03/2007	00000003501095301018	130.000,00	117.000,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10074	07/03/2007	00000003501095401047	131.617,00	68.093,31	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10075	07/03/2007	00000003501095401048	100.000,00	90.706,05	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
10076	07/03/2007	00000003501095401050	2.922.656,00	1.446.644,50	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10077	07/03/2007	00000003501095401051	456.940,00	285.587,50	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10078	07/03/2007	00000003501095401052	139.956,00	89.971,70	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10079	07/03/2007	00000003501095401053	2.825.980,00	2.543.382,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10080	07/03/2007	00000003501095601024	600.000,00	192.857,15	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10081	07/03/2007	00000003501095701038	318.000,06	151.485,90	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10082	07/03/2007	00000003501095701039	120.000,00	76.582,82	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
10083	07/03/2007	00000003501095701041	588.198,60	263.291,44	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10084	07/03/2007	00000003501095701042	66.472,00	42.732,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10085	07/03/2007	00000003501095801038	28.700,00	14.848,23	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10086	07/03/2007	00000003501095801040	500.000,00	312.500,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10087	07/03/2007	00000003501095801041	181.770,00	116.852,15	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10088	07/03/2007	00000003501095801042	20.419,77	18.377,79	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10089	07/03/2007	00000003501096101045	67.400,00	34.870,04	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10090	07/03/2007	00000003501096101046	151.000,00	100.603,40	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
10091	07/03/2007	00000003501096101047	44.600,00	40.454,90	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
10092	07/03/2007	00000003501096101050	994.619,00	473.309,50	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10093	07/03/2007	00000003501096101051	1.925.800,00	1.211.989,82	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10094	07/03/2007	00000003501096101052	1.975.940,00	1.778.346,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10095	07/03/2007	00000003501096201024	339.788,16	169.894,06	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10096	07/03/2007	00000003501096201025	103.220,25	64.512,66	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10097	07/03/2007	00000003501096201026	50.000,00	32.142,85	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10098	07/03/2007	00000003501096201027	899.462,00	809.515,80	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10099	07/03/2007	00000003501096401068	884.262,13	438.107,71	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10100	07/03/2007	00000003501096401069	148.481,27	94.759,27	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
10101	07/03/2007	00000003501096401070	441.764,27	294.909,54	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
10102	07/03/2007	00000003501096401071	815.088,67	739.334,73	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
10103	07/03/2007	00000003501096401074	1.805.425,78	880.184,35	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10104	07/03/2007	00000003501096401075	448.504,90	280.315,67	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10105	07/03/2007	00000003501096401076	3.729.770,56	2.132.463,46	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10106	07/03/2007	00000003501096401077	3.812.748,07	3.388.498,26	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10107	07/03/2007	00000003501096501038	51.146,00	26.460,87	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10108	07/03/2007	00000003501096501039	15.000,00	10.013,60	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
10109	07/03/2007	00000003501096501041	446.896,90	223.448,45	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10110	07/03/2007	00000003501096501042	107.643,57	67.277,22	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10111	07/03/2007	00000003501096501043	47.500,00	30.535,70	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10112	07/03/2007	00000003501096701029	93.389,07	48.315,71	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10113	07/03/2007	00000003501096701030	42.040,84	28.065,32	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
10114	07/03/2007	00000003501096701032	125.418,95	62.709,45	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10115	07/03/2007	00000003501096701033	30.000,00	12.331,17	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10116	07/03/2007	00000003501096801025	133.851,00	58.897,75	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10117	07/03/2007	00000003501096801026	262.254,00	131.127,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10118	07/03/2007	00000003501096801027	41.178,00	26.471,55	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10119	07/03/2007	00000003501097201017	159.600,00	101.855,13	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
10120	07/03/2007	00000003501097201019	37.650,00	18.825,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10121	07/03/2007	00000003501097301031	100.000,00	63.819,01	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
10122	07/03/2007	00000003501097301032	256.792,50	119.296,25	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10123	07/03/2007	00000003501097301033	9.700,00	6.062,50	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10124	07/03/2007	00000003501097301034	103.110,70	66.285,45	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10125	07/03/2007	00000003501097301035	76.350,00	68.715,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10126	07/03/2007	00000003501097501009	78.895,04	39.447,54	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10127	07/03/2007	00000003501097701043	8.238.875,35	4.036.422,92	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10128	07/03/2007	00000003501097701044	57.698,39	36.822,53	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
10129	07/03/2007	00000003501097701045	148.657,79	97.904,66	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
10130	07/03/2007	00000003501097701048	2.483.976,00	1.199.778,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10131	07/03/2007	00000003501097701049	395.531,15	247.206,98	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10132	07/03/2007	00000003501097701050	1.173.776,56	754.570,66	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10133	07/03/2007	00000003501098201018	15.960,00	14.476,68	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
10134	07/03/2007	00000003501098201019	28.000,00	14.000,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10135	07/03/2007	00000003501098201020	47.280,00	29.550,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10136	07/03/2007	00000003501098501003	19.000,00	9.829,84	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10137	07/03/2007	00000003501098801041	126.838,19	65.620,91	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10138	07/03/2007	00000003501098801042	42.560,00	27.161,36	06/05/2004	15/05/2009	SEMESTRAL	F	2,848		0			EUR
10139	07/03/2007	00000003501098801044	148.126,82	74.063,42	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10140	07/03/2007	00000003501098801045	230.000,00	147.857,15	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10141	07/03/2007	00000003501098801046	90.000,00	81.000,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10142	07/03/2007	00000003501100401051	52.080,00	26.944,07	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10143	07/03/2007	00000003501100401053	74.865,00	49.977,82	06/05/2004	15/05/2011	SEMESTRAL	F	3,135		0			EUR
10144	07/03/2007	00000003501100401056	391.998,00	195.999,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10145	07/03/2007	00000003501100401057	92.110,60	57.569,11	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10146	07/03/2007	00000003501100401058	576.971,00	370.909,95	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10147	07/03/2007	00000003501100401059	1.248.469,00	1.100.222,10	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10148	07/03/2007	00000003501104801040	885.126,49	442.563,24	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR

NOTARIA DE MARIA BEST
MADRID

01/2007

Número Información	Fecha Información	Número Préstamo	Importe Inicial	Principal Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Revisión	Tipo Interés	Tipo Interés Actual	Unidad Referencial	Diferencial	Fecha Próxima Revisión	Periodicidad Cuota	Divisa
10149	07/03/2007	00000003501104801041	694.300,00	446.335,70	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10150	07/03/2007	00000003501104801042	800.000,00	720.000,00	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10151	07/03/2007	00000003501112201037	75.339,91	38.977,81	06/05/2004	15/05/2009	SEMESTRAL	F	2,798		0			EUR
10152	07/03/2007	00000003501112201039	589.845,70	294.922,85	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10153	07/03/2007	00000003501112201040	62.000,00	38.750,00	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10154	07/03/2007	00000003501112201041	301.801,96	192.687,41	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10155	07/03/2007	00000003501112201042	327.912,00	295.120,80	06/05/2004	15/05/2011	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10156	07/03/2007	00000003501100401052	1.120.000,00	1.015.907,75	06/05/2004	15/05/2011	SEMESTRAL	F	3,233		0			EUR
10157	07/03/2007	00000003501095601023	103.001,09	46.573,13	06/05/2004	15/05/2009	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
10158	07/03/2007	00000002815090401004	1.960.000,00	1.764.000,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10159	07/03/2007	00000002815090601003	171.490,00	85.745,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10160	07/03/2007	00000002815090601004	163.250,17	104.946,52	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10161	07/03/2007	00000002815090601005	105.000,00	94.500,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10162	07/03/2007	00000002815091401002	925.400,00	694.050,00	20/05/2004	15/06/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10163	07/03/2007	00000002815091501002	154.000,00	77.000,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10164	07/03/2007	00000002815092401008	70.000,00	35.000,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10165	07/03/2007	00000002815092401009	700.000,00	344.993,76	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10166	07/03/2007	00000002815092401010	160.000,00	120.000,00	20/05/2004	15/06/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10167	07/03/2007	00000002815093501017	176.555,00	46.277,50	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10168	07/03/2007	00000002815093501018	633.000,00	328.989,99	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10169	07/03/2007	00000002815093501019	111.900,00	80.184,06	20/05/2004	15/06/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10170	07/03/2007	00000002815095401006	238.000,00	153.000,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10171	07/03/2007	00000002815095401007	701.421,71	631.279,54	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10172	07/03/2007	00000002815112201008	72.600,00	36.300,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10173	07/03/2007	00000002815112201009	274.300,00	246.248,46	20/05/2004	15/06/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10174	07/03/2007	00000002815112201010	490.250,00	354.315,00	20/05/2004	15/06/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10175	07/03/2007	00000002814090401029	48.280,33	21.404,51	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10176	07/03/2007	00000002814090901025	53.388,00	23.557,84	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10177	07/03/2007	00000002814091401020	791.340,83	358.057,92	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10178	07/03/2007	00000002814091401021	161.000,00	110.080,10	20/05/2004	15/06/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10179	07/03/2007	00000002814091701013	32.040,00	14.497,15	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10180	07/03/2007	00000002814091901008	5.818,18	2.440,56	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10181	07/03/2007	00000002814092101004	6.329,96	2.659,55	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10182	07/03/2007	00000002814092201007	9.999,00	7.810,88	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10183	07/03/2007	00000002814092301017	203.979,82	87.826,90	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10184	07/03/2007	00000002814092401019	58.082,69	24.364,38	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10185	07/03/2007	00000002814093501019	6.583,56	2.971,44	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10186	07/03/2007	00000002814094501015	51.264,00	23.195,41	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10187	07/03/2007	00000002814095301004	3.420,87	1.435,01	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10188	07/03/2007	00000002814096501012	33.810,00	15.298,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10189	07/03/2007	00000002814096701005	304.619,20	128.059,92	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10190	07/03/2007	00000002814098801007	29.530,20	13.361,55	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10191	07/03/2007	00000002508090401009	30.073,93	14.928,99	20/05/2004	15/06/2009	SEMESTRAL	F	3,195		0			EUR
10192	07/03/2007	00000002508090401010	620.889,62	290.459,48	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10193	07/03/2007	00000002508090401011	588.932,00	351.518,78	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10194	07/03/2007	00000002508090401012	1.111.898,00	682.624,73	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10195	07/03/2007	00000002508090401013	3.692.203,00	3.173.448,47	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10196	07/03/2007	00000002508090501003	98.684,00	48.750,95	20/05/2004	15/06/2009	SEMESTRAL	F	3,195		0			EUR
10197	07/03/2007	00000002508090501004	550.330,00	261.406,75	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10198	07/03/2007	00000002508090601005	2.205.299,30	1.051.243,43	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10199	07/03/2007	00000002508090601006	646.992,03	386.173,38	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10200	07/03/2007	00000002508090601007	60.000,00	51.570,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10201	07/03/2007	00000002508090801001	172.965,00	110.407,45	20/05/2004	15/06/2011	SEMESTRAL	F	3,521		0			EUR
10202	07/03/2007	00000002508090901008	128.300,00	57.152,58	20/05/2004	15/06/2009	SEMESTRAL	F	3,195		0			EUR
10203	07/03/2007	00000002508090901009	77.306,94	36.914,08	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10204	07/03/2007	00000002508090901010	37.100,00	22.144,07	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10205	07/03/2007	00000002508091101002	24.000,00	11.913,81	20/05/2004	15/06/2009	SEMESTRAL	F	3,195		0			EUR
10206	07/03/2007	00000002508091101003	117.798,37	70.310,90	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10207	07/03/2007	00000002508091401007	500.363,57	238.923,60	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10208	07/03/2007	00000002508091501010	201.642,00	99.613,25	20/05/2004	15/06/2009	SEMESTRAL	F	3,195		0			EUR
10209	07/03/2007	00000002508091501011	168.513,76	80.302,84	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10210	07/03/2007	00000002508092401003	70.845,00	43.493,77	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10211	07/03/2007	00000002508094501002	100.000,00	47.750,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10212	07/03/2007	00000002508094701006	1.227.352,70	582.992,52	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10213	07/03/2007	00000002508095401005	351.387,75	302.017,77	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10214	07/03/2007	00000002508096401006	1.563.314,00	956.425,21	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10215	07/03/2007	00000002508098201001	437.500,00	243.809,85	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10216	07/03/2007	00000002508098801002	209.519,00	180.081,58	20/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10217	07/03/2007	00000002508100401001	210.000,00	99.750,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10218	07/03/2007	00000003501090501082	53.980,00	27.942,68	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10219	07/03/2007	00000003501090501083	29.000,00	19.367,64	20/05/2004	15/06/2011	SEMESTRAL	F	3,171		0			EUR
10220	07/03/2007	00000003501090501085	308.613,13	154.306,58	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10221	07/03/2007	00000003501090501086	12.000,00	7.500,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10222	07/03/2007	00000003501090501087	210.878,88	107.536,43	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10223	07/03/2007	00000003501090501088	190.000,00	171.000,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10224	07/03/2007	00000003501090601092	66.149,71	34.242,32	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10225	07/03/2007	00000003501090601094	160.231,47	80.115,72	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10226	07/03/2007	00000003501090601095	450.000,00	281.250,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10227	07/03/2007	00000003501090601096	70.000,00	63.000,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10228	07/03/2007	00000003501090701052	100.000,00	50.000,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10229	07/03/2007	00000003501090701053	16.731,00	10.456,86	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10230	07/03/2007	00000003501090701054	52.198,00	33.555,85	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10231	07/03/2007	00000003501090801069	81.796,88	42.342,03	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10232	07/03/2007	00000003501090801072	115.000,00	57.500,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10233	07/03/2007	00000003501090801073	55.000,00	34.375,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10234	07/03/2007	00000003501090801074	213.157,54	137.029,84	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR

Nº Alta Número	Fecha Información	Nº Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Pago Cuota	Tipo Interés	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen	Frecuencia Revisión	Divisa
10235	07/03/2007	00000003501090801075	25.000,00	22.500,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10236	07/03/2007	00000003501090901084	1.000.722,68	511.612,89	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10237	07/03/2007	00000003501090901085	395.413,70	264.077,14	20/05/2004	15/06/2011	SEMESTRAL	F	3,171		0			EUR
10238	07/03/2007	00000003501090901086	329.575,24	298.968,41	20/05/2004	15/06/2011	SEMESTRAL	F	3,267		0			EUR
10239	07/03/2007	00000003501090901088	3.983.671,22	1.930.499,42	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10240	07/03/2007	00000003501090901089	605.876,88	359.923,05	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10241	07/03/2007	00000003501090901090	3.510.525,66	2.201.845,94	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10242	07/03/2007	00000003501090901091	3.574.564,35	3.161.307,91	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10243	07/03/2007	00000003501091001041	31.000,00	16.047,13	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10244	07/03/2007	00000003501091001042	60.000,00	54.427,95	20/05/2004	15/06/2011	SEMESTRAL	F	3,267		0			EUR
10245	07/03/2007	00000003501091001044	22.290,10	13.931,32	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10246	07/03/2007	00000003501091001045	37.000,00	22.871,64	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10247	07/03/2007	00000003501091001046	7.700,00	6.930,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10248	07/03/2007	00000003501091101062	19.578,00	10.134,51	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10249	07/03/2007	00000003501091101064	262.895,69	120.997,84	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10250	07/03/2007	00000003501091101065	18.735,00	11.709,36	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10251	07/03/2007	00000003501091101066	489.228,43	314.503,98	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10252	07/03/2007	00000003501091101067	94.131,00	84.717,90	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10253	07/03/2007	00000003501091201061	309.495,81	154.747,91	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10254	07/03/2007	00000003501091201062	600.000,00	385.714,30	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10255	07/03/2007	00000003501091301048	5.940,32	2.970,17	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10256	07/03/2007	00000003501091401071	296.721,01	134.339,10	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10257	07/03/2007	00000003501091401073	4.273.886,08	2.136.943,03	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10258	07/03/2007	00000003501091401074	454.994,76	251.504,10	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10259	07/03/2007	00000003501091401075	1.655.415,46	986.225,81	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10260	07/03/2007	00000003501091401076	752.913,20	439.027,18	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10261	07/03/2007	00000003501091501085	539.271,26	279.153,02	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10262	07/03/2007	00000003501091501086	42.000,00	26.813,19	20/05/2004	15/06/2009	SEMESTRAL	F	2,896		0			EUR
10263	07/03/2007	00000003501091501087	288.850,00	192.908,58	20/05/2004	15/06/2011	SEMESTRAL	F	3,171		0			EUR
10264	07/03/2007	00000003501091501090	2.213.050,34	1.043.525,19	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10265	07/03/2007	00000003501091501091	1.140.425,60	712.766,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10266	07/03/2007	00000003501091501092	1.317.298,31	846.834,61	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10267	07/03/2007	00000003501091501093	1.486.022,78	1.337.420,50	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10268	07/03/2007	00000003501091601038	482.707,71	241.353,86	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10269	07/03/2007	00000003501091601039	210.000,00	135.000,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10270	07/03/2007	00000003501091601040	115.877,00	104.289,30	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10271	07/03/2007	00000003501091701068	76.099,10	39.392,59	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10272	07/03/2007	00000003501091701070	101.208,99	50.604,49	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10273	07/03/2007	00000003501091701071	65.153,20	40.720,75	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10274	07/03/2007	00000003501091701072	89.889,10	57.785,85	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10275	07/03/2007	00000003501091701073	143.850,00	95.400,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10276	07/03/2007	00000003501092001063	12.621,26	6.310,61	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10277	07/03/2007	00000003501092001064	360.000,00	231.428,55	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10278	07/03/2007	00000003501092301067	45.121,30	23.357,00	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10279	07/03/2007	00000003501092301070	40.900,00	20.450,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10280	07/03/2007	00000003501092301071	19.000,00	11.875,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10281	07/03/2007	00000003501092301072	66.900,00	41.954,83	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10282	07/03/2007	00000003501092301073	613.045,13	551.740,62	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10283	07/03/2007	00000003501092401061	27.052,00	13.526,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10284	07/03/2007	00000003501092401062	33.976,00	21.843,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10285	07/03/2007	00000003501092501034	12.580,00	6.290,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10286	07/03/2007	00000003501092501035	109.000,00	70.071,45	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10287	07/03/2007	00000003501092501033	135.000,00	121.500,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10288	07/03/2007	00000003501092601052	21.263,10	11.006,82	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10289	07/03/2007	00000003501092601054	220.401,96	110.200,96	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10290	07/03/2007	00000003501092601055	159.053,70	99.408,57	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10291	07/03/2007	00000003501092601056	172.000,00	110.571,45	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10292	07/03/2007	00000003501092801020	12.831,00	6.415,50	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10293	07/03/2007	00000003501092801021	120.000,00	77.142,85	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10294	07/03/2007	00000003501093301039	30.000,00	15.000,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10295	07/03/2007	00000003501093401043	68.772,20	35.599,85	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10296	07/03/2007	00000003501093401044	73.696,78	14.398,38	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10297	07/03/2007	00000003501093401045	54.000,00	10.168,84	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10298	07/03/2007	00000003501093501047	622.966,00	311.483,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10299	07/03/2007	00000003501093501048	420.000,00	270.000,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10300	07/03/2007	00000003501093901038	70.970,58	35.485,28	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10301	07/03/2007	00000003501093901039	90.410,60	58.121,10	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10302	07/03/2007	00000003501094001060	29.500,00	15.270,63	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10303	07/03/2007	00000003501094001061	52.800,00	47.896,60	20/05/2004	15/06/2011	SEMESTRAL	F	3,267		0			EUR
10304	07/03/2007	00000003501094001063	107.000,00	68.785,70	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10305	07/03/2007	00000003501094201037	166.100,00	85.981,43	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10306	07/03/2007	00000003501094201038	39.125,89	19.562,94	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10307	07/03/2007	00000003501094201039	414.821,00	259.263,11	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10308	07/03/2007	00000003501094201040	59.682,00	38.367,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10309	07/03/2007	00000003501094201041	35.360,00	31.824,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10310	07/03/2007	00000003501094301027	21.016,63	10.508,33	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10311	07/03/2007	00000003501094301028	89.000,00	80.100,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10312	07/03/2007	00000003501094501054	218.051,72	109.025,87	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10313	07/03/2007	00000003501094501055	600.000,00	385.714,30	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10314	07/03/2007	00000003501094501056	400.000,00	360.000,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10315	07/03/2007	00000003501095001045	142.400,00	71.200,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10316	07/03/2007	00000003501095301019	48.300,00	25.002,45	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10317	07/03/2007	00000003501095401055	474.943,00	237.471,50	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10318	07/03/2007	00000003501095401056	17.425,00	11.201,80	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10319	07/03/2007	00000003501095701045	57.216,60	28.608,30	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10320	07/03/2007	00000003501095701046	36.000,00	23.142,85	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR

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Apunte numérico	Fecha información	Número de operación	Principal inicial	Principal vivo	Fecha formalización	Fecha liquidación	Periodicidad	Tipo	Diferencial	Índice de referencia	Mínimo	Máximo	Periodicidad	Divisa
10321	07/03/2007	00000003501095801043	66.000,00	44.078,15	20/05/2004	15/06/2011	SEMESTRAL	F	3,171					EUR
10322	07/03/2007	00000003501095801045	18.000,00	9.000,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10323	07/03/2007	00000003501096401079	750.502,16	388.496,41	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10324	07/03/2007	00000003501096401080	224.185,86	143.122,40	20/05/2004	15/06/2009	SEMESTRAL	F	2,896		0			EUR
10325	07/03/2007	00000003501096401081	112.700,00	75.266,75	20/05/2004	15/06/2011	SEMESTRAL	F	3,171		0			EUR
10326	07/03/2007	00000003501096401082	348.494,67	218.241,04	20/05/2004	15/06/2011	SEMESTRAL	F	3,267		0			EUR
10327	07/03/2007	00000003501096401085	1.118.896,83	559.449,43	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10328	07/03/2007	00000003501096401086	293.093,82	183.183,63	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10329	07/03/2007	00000003501096401087	663.834,52	414.729,32	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10330	07/03/2007	00000003501096401088	1.798.924,25	1.619.031,82	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10331	07/03/2007	00000003501096501044	12.771,00	6.610,91	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10332	07/03/2007	00000003501096701034	39.771,83	20.587,82	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10333	07/03/2007	00000003501096801028	13.462,00	8.413,75	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10334	07/03/2007	00000003501097301036	30.000,00	15.529,48	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10335	07/03/2007	00000003501097301038	214.527,67	107.263,82	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10336	07/03/2007	00000003501097301039	365.000,00	234.642,85	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10337	07/03/2007	00000003501097301040	89.994,85	80.995,36	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10338	07/03/2007	00000003501097501010	187.409,58	93.704,78	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10339	07/03/2007	00000003501097501011	81.640,66	51.025,42	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10340	07/03/2007	00000003501097701052	618.567,56	320.200,63	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10341	07/03/2007	00000003501098201021	426.068,60	213.034,30	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10342	07/03/2007	00000003501098801049	122.914,22	63.626,38	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10343	07/03/2007	00000003501098801050	180.000,00	114.913,75	20/05/2004	15/06/2009	SEMESTRAL	F	2,896		0			EUR
10344	07/03/2007	00000003501098801051	217.000,00	144.923,52	20/05/2004	15/06/2011	SEMESTRAL	F	3,171		0			EUR
10345	07/03/2007	00000003501098801053	435.127,41	217.563,71	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10346	07/03/2007	00000003501098801054	29.580,00	18.487,50	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10347	07/03/2007	00000003501104801043	36.000,00	18.635,35	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10348	07/03/2007	00000003501104801045	934.166,40	467.093,20	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10349	07/03/2007	00000003501104801046	639.027,49	302.084,55	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10350	07/03/2007	00000003501104801047	215.000,00	193.500,00	20/05/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10351	07/03/2007	00000003501112201043	5.300,00	2.743,55	20/05/2004	15/06/2009	SEMESTRAL	F	2,845		0			EUR
10352	07/03/2007	00000003501112201045	24.000,00	12.000,00	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10353	07/03/2007	00000003501112201046	22.700,00	14.187,50	20/05/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10354	07/03/2007	00000002508092801002	136.059,16	83.530,60	21/05/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10355	07/03/2007	00000002815090401005	112.000,00	56.000,00	03/06/2004	15/06/2009	SEMESTRAL	F	3,336		0			EUR
10356	07/03/2007	00000002815090401006	1.050.000,00	656.250,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10357	07/03/2007	00000002815090401007	209.000,00	188.100,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10358	07/03/2007	00000002815090401008	400.000,00	375.000,00	03/06/2004	15/06/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10359	07/03/2007	00000002815090601006	319.900,00	159.950,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10360	07/03/2007	00000002815090601007	90.000,00	57.857,15	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10361	07/03/2007	00000002815092401011	336.000,00	168.000,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10362	07/03/2007	00000002815093501020	150.000,00	75.000,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10363	07/03/2007	00000002815095001001	297.500,00	185.937,50	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10364	07/03/2007	00000002815095401008	180.000,00	90.000,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10365	07/03/2007	00000002815096401001	68.000,00	48.158,34	03/06/2004	15/06/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10366	07/03/2007	00000002815112201011	60.200,00	54.180,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10367	07/03/2007	00000002815112201012	60.000,00	38.571,45	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10368	07/03/2007	00000002815112201013	1.622.732,98	1.521.312,17	03/06/2004	15/06/2014	SEMESTRAL	F	4,102		0			EUR
10369	07/03/2007	00000002815112201014	90.000,00	84.375,00	03/06/2004	15/06/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10370	07/03/2007	00000002815112201015	203.409,00	152.556,75	03/06/2004	15/06/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10371	07/03/2007	00000002814090401030	90.000,00	41.430,77	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10372	07/03/2007	00000002814090401031	750.569,08	339.174,66	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10373	07/03/2007	00000002814090501019	80.100,00	36.189,97	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10374	07/03/2007	00000002814090601023	33.419,50	15.099,24	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10375	07/03/2007	00000002814090801013	69.719,04	31.499,77	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10376	07/03/2007	00000002814091401022	158.598,00	71.653,53	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10377	07/03/2007	00000002814091501020	31.473,66	14.471,17	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10378	07/03/2007	00000002814091501021	26.347,26	11.596,05	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10379	07/03/2007	00000002814091701014	200.660,00	90.660,20	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10380	07/03/2007	00000002814092501015	3.743,00	1.734,44	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10381	07/03/2007	00000002814094501016	29.745,01	13.468,56	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10382	07/03/2007	00000002814098801008	37.527,74	10.808,72	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10383	07/03/2007	00000003501090601098	18.295,20	11.692,05	03/06/2004	15/06/2009	SEMESTRAL	F	3,042		0			EUR
10384	07/03/2007	00000003501090801076	70.000,00	36.296,12	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10385	07/03/2007	00000003501090801077	300.000,00	192.857,15	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10386	07/03/2007	00000003501090901095	24.000,00	15.000,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10387	07/03/2007	00000003501091101066	16.225,65	8.112,80	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10388	07/03/2007	00000003501091101069	311.212,70	200.065,30	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10389	07/03/2007	00000003501091201064	343.625,72	171.912,87	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10390	07/03/2007	00000003501091501095	15.827,04	8.206,56	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10391	07/03/2007	00000003501091501097	710.559,55	355.279,75	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10392	07/03/2007	00000003501091501098	111.067,40	69.417,11	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10393	07/03/2007	00000003501091501099	632.364,61	406.520,11	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10394	07/03/2007	00000003501091501100	1.000.000,00	900.000,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10395	07/03/2007	00000003501091601042	65.800,00	32.900,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10396	07/03/2007	00000003501091601043	86.300,00	55.478,55	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10397	07/03/2007	00000003501091701075	63.600,00	32.977,61	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10398	07/03/2007	00000003501091701077	47.000,00	23.500,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10399	07/03/2007	00000003501091701078	12.600,00	7.875,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10400	07/03/2007	00000003501091701079	70.000,00	45.000,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10401	07/03/2007	00000003501092001065	148.495,20	74.247,60	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10402	07/03/2007	00000003501092001066	1.120.000,00	1.008.000,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10403	07/03/2007	00000003501092501036	60.000,00	31.110,95	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10404	07/03/2007	00000003501092501037	317.552,00	158.776,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
*10405	07/03/2007	00000003501092501038	270.000,00	168.750,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10406	07/03/2007	00000003501092501039	289.400,00	186.042,85	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR

10407	07/03/2007	00000003501092501040	378.474,00	340.626,60	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10408	07/03/2007	00000003501092601058	101.505,00	67.903,71	03/06/2004	15/06/2011	SEMESTRAL	F	3,316		0			EUR
10409	07/03/2007	00000003501092601059	121.848,16	42.431,66	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10410	07/03/2007	00000003501092601060	315.815,00	197.384,36	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10411	07/03/2007	00000003501092601061	37.500,00	33.750,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10412	07/03/2007	00000003501092801022	48.772,49	31.353,74	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10413	07/03/2007	00000003501093201002	59.299,00	30.747,51	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10414	07/03/2007	00000003501093201003	13.217,40	6.608,70	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10415	07/03/2007	00000003501093501049	4.941,76	2.562,36	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10416	07/03/2007	00000003501093501051	298.740,14	149.370,09	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10417	07/03/2007	00000003501093501052	69.353,00	43.345,61	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10418	07/03/2007	00000003501093501053	214.491,00	137.887,05	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10419	07/03/2007	00000003501094001065	18.000,00	9.333,30	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10420	07/03/2007	00000003501094201043	58.141,68	17.070,44	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10421	07/03/2007	00000003501094201044	62.348,47	31.174,22	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10422	07/03/2007	00000003501094201045	52.400,00	47.160,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10423	07/03/2007	00000003501094501057	61.002,20	31.630,62	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10424	07/03/2007	00000003501094501059	71.868,30	35.934,15	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10425	07/03/2007	00000003501094501060	265.045,90	165.653,68	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10426	07/03/2007	00000003501094501061	550.000,00	585.000,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10427	07/03/2007	00000003501095001047	78.825,85	39.412,90	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10428	07/03/2007	00000003501095001048	250.000,00	156.250,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10429	07/03/2007	00000003501095801046	400.000,00	200.000,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10430	07/03/2007	00000003501095801047	94.609,59	60.820,44	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10431	07/03/2007	00000003501095801048	7.928,00	7.135,20	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10432	07/03/2007	00000003501096401090	253.705,08	131.550,17	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10433	07/03/2007	00000003501096401091	12.000,00	7.668,90	03/06/2004	15/06/2009	SEMESTRAL	F	3,042		0			EUR
10434	07/03/2007	00000003501096401092	159.683,00	106.823,00	03/06/2004	15/06/2011	SEMESTRAL	F	3,316		0			EUR
10435	07/03/2007	00000003501096401093	771.681,00	700.263,23	03/06/2004	15/06/2011	SEMESTRAL	F	3,418		0			EUR
10436	07/03/2007	00000003501096401095	436.399,27	218.199,62	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10437	07/03/2007	00000003501096401096	74.000,00	46.250,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10438	07/03/2007	00000003501096401097	702.811,74	435.607,54	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10439	07/03/2007	00000003501096401098	872.619,61	776.357,65	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10440	07/03/2007	00000003501096501047	10.503,83	5.251,93	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10441	07/03/2007	00000003501096701036	22.500,00	11.666,64	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10442	07/03/2007	00000003501096801029	100.000,00	90.000,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10443	07/03/2007	00000003501097301042	259.362,30	129.681,15	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10444	07/03/2007	00000003501097301043	16.800,00	10.500,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10445	07/03/2007	00000003501097301044	47.750,00	18.178,25	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10446	07/03/2007	00000003501097301045	241.921,26	217.729,13	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10447	07/03/2007	00000003501097701055	785.844,36	382.251,04	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10448	07/03/2007	00000003501097701056	557.157,18	252.951,12	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10449	07/03/2007	00000003501098801058	62.961,50	32.646,55	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10450	07/03/2007	00000003501098801058	129.732,52	64.868,27	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10451	07/03/2007	00000003501104801049	762.306,08	381.153,03	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10452	07/03/2007	00000003501104801050	970.000,00	606.250,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10453	07/03/2007	00000003501104801051	561.062,00	360.682,70	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10454	07/03/2007	00000003501104801052	4.286.594,00	2.700.534,60	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10455	07/03/2007	00000003501112201047	106.859,94	55.408,60	03/06/2004	15/06/2009	SEMESTRAL	F	2,986		0			EUR
10456	07/03/2007	00000003501112201048	50.072,24	32.189,29	03/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10457	07/03/2007	00000002508090401014	872.800,56	356.155,70	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10458	07/03/2007	00000002508090401015	630.000,00	376.031,25	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10459	07/03/2007	00000002508090401016	641.340,70	393.737,37	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10460	07/03/2007	00000002508090401017	4.062.917,91	3.492.077,94	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10461	07/03/2007	00000002508090501005	90.000,00	42.750,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10462	07/03/2007	00000002508090501006	26.900,00	16.055,93	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10463	07/03/2007	00000002508090501007	95.900,00	82.426,05	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10464	07/03/2007	00000002508090601008	2.301.043,10	1.095.988,44	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10465	07/03/2007	00000002508090601009	260.000,00	155.187,50	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10466	07/03/2007	00000002508090601010	198.029,90	121.576,20	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10467	07/03/2007	00000002508090601011	1.467.500,00	1.261.316,25	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10468	07/03/2007	00000002508090701001	350.000,00	166.250,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10469	07/03/2007	00000002508090801002	19.582,00	11.978,38	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10470	07/03/2007	00000002508090801003	120.000,00	103.140,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10471	07/03/2007	00000002508090901011	676.000,00	336.131,72	03/06/2004	15/06/2009	SEMESTRAL	F	3,336		0			EUR
10472	07/03/2007	00000002508090901012	77.664,30	49.816,68	03/06/2004	15/06/2011	SEMESTRAL	F	3,666		0			EUR
10473	07/03/2007	00000002508090901013	100.282,00	47.884,66	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10474	07/03/2007	00000002508090901014	1.200.000,00	716.250,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10475	07/03/2007	00000002508090901015	255.371,78	156.780,05	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10476	07/03/2007	00000002508091101004	1.808.875,75	1.553.009,71	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10477	07/03/2007	00000002508091401008	75.998,13	46.498,89	03/06/2004	15/06/2009	SEMESTRAL	F	3,392		0			EUR
10478	07/03/2007	00000002508091401009	275.516,51	115.688,93	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10479	07/03/2007	00000002508091401010	120.000,00	71.625,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10480	07/03/2007	00000002508091501012	1.716.115,19	819.261,08	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10481	07/03/2007	00000002508091501013	294.000,00	180.495,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10482	07/03/2007	00000002508091701002	100.800,00	48.132,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10483	07/03/2007	00000002508092201004	131.480,00	62.781,70	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10484	07/03/2007	00000002508092201005	460.000,00	274.562,50	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10485	07/03/2007	00000002508092301002	21.667,87	10.346,42	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10486	07/03/2007	00000002508092301003	43.000,00	26.398,95	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10487	07/03/2007	00000002508092401004	208.000,00	99.320,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10488	07/03/2007	00000002508092501001	749.999,90	356.249,95	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10489	07/03/2007	00000002508093901001	305.217,57	262.334,50	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10490	07/03/2007	00000002508094701007	53.851,00	25.579,24	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10491	07/03/2007	00000002508095001002	1.500.000,00	917.763,71	03/06/2004	15/06/2009	SEMESTRAL	F	3,392		0			EUR
10492	07/03/2007	00000002508095001003	21.000,00	10.027,50	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR

NOTARIA DE MARIA R. NIHIL PROTOCOLO

CAMPO numérico	Fecha información	Número de Préstamo	Importe Inicial	Capital Vivo	Fecha formalización	Fecha 1ª liquidación	Periodicidad cobro	Interés F/V	Tipo Interés Actual	Tipo Interés Referencia	Diferencial	Tipo	Periodicidad	Divisa
10493	07/03/2007	00000002508095801003	63.000,00	40.281,77	03/06/2004	15/06/2011	SEMESTRAL	F	3,666		0			EUR
10494	07/03/2007	00000002508098101001	301.000,00	149.668,10	03/06/2004	15/06/2009	SEMESTRAL	F	3,336		0			EUR
10495	07/03/2007	00000002508096101003	121.141,00	72.306,02	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10496	07/03/2007	00000002508096201001	803.302,22	690.438,26	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10497	07/03/2007	00000002508096401007	73.500,00	36.546,85	03/06/2004	15/06/2009	SEMESTRAL	F	3,336		0			EUR
10498	07/03/2007	00000002508096401008	75.250,00	35.743,75	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10499	07/03/2007	00000002508104801001	750.000,00	358.125,00	03/06/2004	15/06/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10500	07/03/2007	00000002508104801002	1.500.000,00	1.289.250,00	03/06/2004	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
10501	07/03/2007	00000003501090601101	1.500.000,00	1.350.000,00	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10502	07/03/2007	00000003501090701055	41.271,00	37.143,90	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10503	07/03/2007	00000003501091501102	124.110,00	62.055,00	10/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10504	07/03/2007	00000003501092001068	802.500,00	515.892,85	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10505	07/03/2007	00000003501092001069	90.000,00	81.000,00	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10506	07/03/2007	00000003501092401064	315.617,00	157.808,50	10/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10507	07/03/2007	00000003501092401065	109.483,00	70.381,95	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10508	07/03/2007	00000003501092401066	179.000,00	161.100,00	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10509	07/03/2007	00000003501093301040	33.000,00	16.500,00	10/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10510	07/03/2007	00000003501093301041	72.795,58	46.797,18	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10511	07/03/2007	00000003501093301042	663.138,00	596.824,20	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10512	07/03/2007	00000003501095301020	228.250,00	114.125,00	10/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10513	07/03/2007	00000003501095301021	140.000,00	126.000,00	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10514	07/03/2007	00000003501096101054	940.280,00	470.140,00	10/06/2004	15/06/2009	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10515	07/03/2007	00000003501096101055	208.870,00	134.273,55	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10516	07/03/2007	00000003501096101056	88.900,00	80.010,00	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10517	07/03/2007	00000003501096401099	269.649,00	242.684,10	10/06/2004	15/06/2011	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
10518	07/03/2007	00000002815090401009	100.093,70	50.046,85	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10519	07/03/2007	00000002815090401010	60.200,00	38.700,00	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10520	07/03/2007	00000002815090501001	315.000,00	283.500,00	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10521	07/03/2007	00000002815090601008	574.768,98	287.384,48	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10522	07/03/2007	00000002815091401003	115.000,00	103.500,00	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10523	07/03/2007	00000002815091501003	92.082,36	44.956,66	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10524	07/03/2007	00000002815092401012	627.270,00	309.851,32	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10525	07/03/2007	00000002815092401013	150.000,00	135.000,00	17/06/2004	15/07/2011	SEMESTRAL	F	3,817		0			EUR
10526	07/03/2007	00000002815092401014	63.000,00	38.250,04	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10527	07/03/2007	00000002815092401015	184.000,00	131.524,88	17/06/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10528	07/03/2007	00000002815093501021	670.702,57	330.899,76	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10529	07/03/2007	00000002815093501022	90.000,00	56.250,00	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10530	07/03/2007	00000002815095401009	86.700,00	43.350,00	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10531	07/03/2007	00000002815095401010	164.355,54	147.919,99	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10532	07/03/2007	00000002815095401011	488.000,00	366.000,00	17/06/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10533	07/03/2007	00000002815112201016	60.500,00	38.892,85	17/06/2004	15/07/2011	SEMESTRAL	F	3,714		0			EUR
10534	07/03/2007	00000002815112201017	163.000,00	152.812,50	17/06/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10535	07/03/2007	00000002815112201018	270.000,00	193.995,00	17/06/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10536	07/03/2007	00000002814090601024	195.012,22	15.300,70	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10537	07/03/2007	00000002814091501022	114.382,80	51.660,40	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10538	07/03/2007	00000002814091701015	1.621.850,56	732.527,31	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10539	07/03/2007	00000002814092401020	9.745,92	4.080,72	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10540	07/03/2007	00000002814093301020	56.495,10	25.515,74	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10541	07/03/2007	00000002814094201005	11.370,24	4.768,71	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10542	07/03/2007	00000002814098801009	65.471,62	27.413,77	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10543	07/03/2007	00000002819094701001	535.460,00	292.250,76	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10544	07/03/2007	00000002819096401001	37.343,00	16.809,45	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10545	07/03/2007	00000002819096501001	2.443,00	990,00	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10546	07/03/2007	00000002508090401018	953.212,26	455.158,86	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10547	07/03/2007	00000002508090401019	610.498,70	364.391,42	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10548	07/03/2007	00000002508090401020	381.034,50	233.927,94	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10549	07/03/2007	00000002508090501008	2.094.500,33	999.409,57	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10550	07/03/2007	00000002508090501009	201.435,07	123.311,00	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10551	07/03/2007	00000002508090601012	222.889,10	110.887,33	17/06/2004	15/07/2009	SEMESTRAL	F	3,381		0			EUR
10552	07/03/2007	00000002508090601013	17.185,53	6.736,75	17/06/2004	15/07/2009	SEMESTRAL	F	3,439		0			EUR
10553	07/03/2007	00000002508090601014	2.536.746,11	1.208.010,13	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10554	07/03/2007	00000002508090601015	1.460.613,00	893.461,79	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10555	07/03/2007	00000002508090601016	620.394,17	533.228,79	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10556	07/03/2007	00000002508090701002	50.454,52	23.965,90	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10557	07/03/2007	00000002508090801004	184.693,60	87.729,47	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10558	07/03/2007	00000002508090801005	300.000,00	183.510,99	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10559	07/03/2007	00000002508090801006	207.642,00	178.468,30	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10560	07/03/2007	00000002508090901016	16.753,11	7.999,62	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10561	07/03/2007	00000002508090901017	20.897,00	12.472,89	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10562	07/03/2007	00000002508091101005	245.437,00	210.953,10	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10563	07/03/2007	00000002508091401011	42.626,55	21.206,67	17/06/2004	15/07/2009	SEMESTRAL	F	3,381		0			EUR
10564	07/03/2007	00000002508091401012	21.678,61	18.804,41	17/06/2004	15/07/2011	SEMESTRAL	F	3,817		0			EUR
10565	07/03/2007	00000002508091401013	971.794,13	464.031,68	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10566	07/03/2007	00000002508091401014	542.332,00	332.953,11	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10567	07/03/2007	00000002508091401015	64.000,00	55.008,00	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10568	07/03/2007	00000002508091501014	162.559,94	80.873,55	17/06/2004	15/07/2009	SEMESTRAL	F	3,381		0			EUR
10569	07/03/2007	00000002508091501015	747.600,00	356.979,00	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10570	07/03/2007	00000002508091501016	139.270,00	83.126,77	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10571	07/03/2007	00000002508091501017	88.447,10	76.020,28	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10572	07/03/2007	00000002508091701003	96.400,00	59.001,30	17/06/2004	15/07/2009	SEMESTRAL	F	3,439		0			EUR
10573	07/03/2007	00000002508092001001	554.000,00	264.410,00	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10574	07/03/2007	00000002508092001002	1.500.000,00	1.289.250,00	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10575	07/03/2007	00000002508092301004	540.015,31	464.143,16	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10576	07/03/2007	00000002508092601001	634.506,00	378.720,78	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10577	07/03/2007	00000002508093301001	3.314,50	1.582,65	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10578	07/03/2007	00000002508093501002	280.000,00	133.700,00	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR

Nº Auto Numérico	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de Referencia	Margen Índice	Margen +/-	Frecuencia Revisión	Divisa
10579	07/03/2007	00000002508093901002	134.400,00	80.220,00	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10580	07/03/2007	00000002508094201001	584.399,22	375.059,97	17/06/2004	15/07/2011	SEMESTRAL	F	3,714		0			EUR
10581	07/03/2007	00000002508094201002	854.846,50	734.740,57	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10582	07/03/2007	00000002508094501003	363.018,06	216.676,41	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10583	07/03/2007	00000002508094701008	180.267,10	85.636,39	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10584	07/03/2007	00000002508094701009	225.000,00	193.387,50	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10585	07/03/2007	00000002508095001004	90.000,00	78.067,60	17/06/2004	15/07/2011	SEMESTRAL	F	3,817		0			EUR
10586	07/03/2007	00000002508095001005	35.000,00	16.712,50	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10587	07/03/2007	00000002508095401006	190.400,00	90.916,00	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10588	07/03/2007	00000002508095401007	149.182,00	128.221,93	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10589	07/03/2007	00000002508096101004	100.000,00	61.392,85	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10590	07/03/2007	00000002508096401009	114.755,47	70.196,29	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10591	07/03/2007	00000002508096401010	56.840,00	48.853,98	17/06/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10592	07/03/2007	00000002508104801003	138.850,00	65.345,85	17/06/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10593	07/03/2007	00000002815090401011	159.258,14	79.629,09	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10594	07/03/2007	00000002815090501002	200.000,00	125.000,00	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10595	07/03/2007	00000002815090601009	100.000,00	50.000,00	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10596	07/03/2007	00000002815090801003	256.200,00	128.100,00	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10597	07/03/2007	00000002815091501004	111.832,00	54.168,91	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10598	07/03/2007	00000002815092401016	200.000,00	96.859,33	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10599	07/03/2007	00000002815092401017	130.000,00	79.188,94	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10600	07/03/2007	00000002815092401018	240.000,00	154.285,70	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10601	07/03/2007	00000002815092401019	900.000,00	646.650,00	01/07/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10602	07/03/2007	00000002815093501023	124.000,00	60.082,56	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10603	07/03/2007	00000002815093501024	69.211,00	43.256,86	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10604	07/03/2007	00000002815093501025	81.000,00	52.071,45	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10605	07/03/2007	00000002815093501026	760.000,00	539.223,58	01/07/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10606	07/03/2007	00000002815095401012	90.000,00	57.857,15	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10607	07/03/2007	00000002815095401013	1.200.000,00	1.080.000,00	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10608	07/03/2007	00000002815096401002	60.000,00	45.000,00	01/07/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10609	07/03/2007	00000002815112201019	209.082,00	182.261,19	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10610	07/03/2007	00000002815112201020	570.770,94	442.147,03	01/07/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10611	07/03/2007	00000002815112201021	500.000,00	363.856,26	01/07/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10612	07/03/2007	00000002814090401032	135.491,82	61.151,70	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10613	07/03/2007	00000002814090501020	1.736,21	725,25	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10614	07/03/2007	00000002814090901026	374.435,46	168.710,49	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10615	07/03/2007	00000002814091501023	204.246,88	50.386,61	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10616	07/03/2007	00000002814092501016	138.240,00	57.882,80	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10617	07/03/2007	00000002814094701010	17.489,84	7.880,46	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10618	07/03/2007	00000002814096501013	54.648,00	22.827,48	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10619	07/03/2007	00000002819090401001	68.958,00	30.950,79	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10620	07/03/2007	00000002819090901001	19.202,00	8.643,85	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10621	07/03/2007	00000002819091501001	58.500,00	26.332,70	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10622	07/03/2007	00000002819092401001	108.212,00	48.710,39	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10623	07/03/2007	00000002819093501001	14.994,00	6.749,35	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10624	07/03/2007	00000002819096401002	48.600,00	21.876,45	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10625	07/03/2007	00000002508090401021	2.211.011,10	1.054.787,21	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10626	07/03/2007	00000002508090401022	1.425.093,76	1.224.868,09	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10627	07/03/2007	00000002508090501010	100.536,10	48.005,98	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10628	07/03/2007	00000002508090501011	1.500.000,00	895.312,50	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10629	07/03/2007	00000002508090501012	200.000,00	122.785,70	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10630	07/03/2007	00000002508090501013	147.000,00	126.346,50	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10631	07/03/2007	00000002508090601017	66.199,00	42.554,90	01/07/2004	15/07/2011	SEMESTRAL	F	3,857		0			EUR
10632	07/03/2007	00000002508090601018	2.476.207,49	1.182.389,09	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10633	07/03/2007	00000002508090601019	1.463.387,08	873.459,17	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10634	07/03/2007	00000002508090601020	1.886.284,17	1.621.261,24	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10635	07/03/2007	00000002508090701003	21.000,00	12.845,76	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10636	07/03/2007	00000002508090701004	1.500.000,00	1.289.250,00	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10637	07/03/2007	00000002508090801007	144.200,00	68.495,00	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10638	07/03/2007	00000002508090801008	75.000,00	45.877,74	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10639	07/03/2007	00000002508090901018	91.915,67	43.889,71	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10640	07/03/2007	00000002508090901019	1.002.222,09	615.292,79	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10641	07/03/2007	00000002508090901020	526.617,00	452.627,31	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10642	07/03/2007	00000002508091101006	44.700,00	38.419,65	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10643	07/03/2007	00000002508091301001	568.460,00	493.251,27	01/07/2004	15/07/2011	SEMESTRAL	F	3,957		0			EUR
10644	07/03/2007	00000002508091401016	423.649,28	202.292,52	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10645	07/03/2007	00000002508091401017	89.885,00	34.880,87	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10646	07/03/2007	00000002508091501018	732.417,70	349.729,45	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10647	07/03/2007	00000002508091501019	69.215,38	41.312,92	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10648	07/03/2007	00000002508091501020	500.000,00	306.964,30	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10649	07/03/2007	00000002508091601001	900.000,00	773.550,00	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10650	07/03/2007	00000002508091701004	160.000,00	137.520,00	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10651	07/03/2007	00000002508092201006	77.440,70	62.117,01	01/07/2004	15/07/2011	SEMESTRAL	F	3,957		0			EUR
10652	07/03/2007	00000002508092201007	54.411,00	30.085,99	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10653	07/03/2007	00000002508092201008	750.000,00	631.580,64	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10654	07/03/2007	00000002508092301005	28.400,00	17.435,55	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10655	07/03/2007	00000002508092401005	21.000,00	10.027,50	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10656	07/03/2007	00000002508092401006	30.000,00	18.417,85	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10657	07/03/2007	00000002508092601002	168.000,00	80.220,00	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10658	07/03/2007	00000002508093301002	152.993,17	131.497,63	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10659	07/03/2007	00000002508093901003	454.900,00	390.986,55	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10660	07/03/2007	00000002508094201003	510.000,00	243.525,00	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10661	07/03/2007	00000002508094201004	1.500.000,00	1.289.250,00	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10662	07/03/2007	00000002508094301001	18.868,41	16.217,40	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10663	07/03/2007	00000002508094501004	159.508,51	97.926,83	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10664	07/03/2007	00000002508094501005	165.780,00	132.021,11	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR

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Nº Anto. Numérico	Fecha Información	Nº Identificativo Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de Referencia	Margen Diferencial	Periodicidad Revisión	Divisa
10665	07/03/2007	00000002508095001006	750.000,00	631.580,64	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10666	07/03/2007	00000002508095401008	654.917,00	562.901,16	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10667	07/03/2007	00000002508096401011	1.500.000,00	716.250,00	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10668	07/03/2007	00000002508096401012	68.250,00	40.736,73	01/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10669	07/03/2007	00000002508096401013	358.647,80	308.257,78	01/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10670	07/03/2007	00000002508090701005	35.457,35	16.842,23	02/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10671	07/03/2007	00000002814090601025	60.200,00	27.140,36	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10672	07/03/2007	00000002819090401002	213.096,00	95.432,80	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10673	07/03/2007	00000002819090901002	3.490,00	1.571,15	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10674	07/03/2007	00000002819091401001	155.009,00	69.774,45	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10675	07/03/2007	00000002819092201001	20.365,00	9.089,04	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10676	07/03/2007	00000002819092401002	71.936,00	32.380,70	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10677	07/03/2007	00000002819092501001	172.488,00	77.145,48	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10678	07/03/2007	00000002819093501002	36.000,00	16.067,08	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10679	07/03/2007	00000002819094701002	35.968,00	16.052,39	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10680	07/03/2007	00000002819096401003	723.697,00	325.314,51	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10681	07/03/2007	00000002508090401023	1.943.684,19	908.034,03	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10682	07/03/2007	00000002508090401024	68.865,58	41.104,14	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10683	07/03/2007	00000002508090401025	564.572,00	346.606,86	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10684	07/03/2007	00000002508090401026	672.045,50	577.623,10	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10685	07/03/2007	00000002508090501014	2.417.913,48	1.153.578,42	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10686	07/03/2007	00000002508090501015	1.743.845,00	1.035.736,06	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10687	07/03/2007	00000002508090501016	420.000,00	360.990,00	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10688	07/03/2007	00000002508090601021	69.160,00	34.448,81	15/07/2004	15/07/2009	SEMESTRAL	F	3,484		0		EUR
10689	07/03/2007	00000002508090601022	2.221.981,29	1.040.396,67	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10690	07/03/2007	00000002508090601023	1.147.659,10	685.009,01	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10691	07/03/2007	00000002508090601024	68.450,35	42.023,64	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10692	07/03/2007	00000002508090601025	360.546,79	309.889,96	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10693	07/03/2007	00000002508090701006	221.340,00	105.136,50	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10694	07/03/2007	00000002508090701007	336.505,44	200.851,67	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10695	07/03/2007	00000002508090801009	148.400,00	70.490,00	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10696	07/03/2007	00000002508090801010	111.233,36	95.605,07	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10697	07/03/2007	00000002508090901021	916.357,46	375.560,88	15/07/2004	15/07/2009	SEMESTRAL	F	3,484		0		EUR
10698	07/03/2007	00000002508090901022	598.035,90	285.562,13	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10699	07/03/2007	00000002508090901023	69.930,00	42.932,00	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10700	07/03/2007	00000002508091101007	112.989,13	53.952,32	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10701	07/03/2007	00000002508091101008	351.469,20	302.087,78	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10702	07/03/2007	00000002508091401018	598.619,11	285.936,10	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10703	07/03/2007	00000002508091401019	461.000,00	275.159,36	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10704	07/03/2007	00000002508091401020	216.088,70	132.663,00	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10705	07/03/2007	00000002508091501021	138.000,00	68.738,27	15/07/2004	15/07/2009	SEMESTRAL	F	3,484		0		EUR
10706	07/03/2007	00000002508091501022	1.274.701,71	608.670,09	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10707	07/03/2007	00000002508091501023	71.043,00	43.615,31	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10708	07/03/2007	00000002508092301006	175.000,00	83.562,50	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10709	07/03/2007	00000002508092401007	62.964,00	30.065,32	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10710	07/03/2007	00000002508092401008	51.300,00	31.380,37	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10711	07/03/2007	00000002508092401009	1.091.726,30	936.338,76	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10712	07/03/2007	00000002508092601003	294.502,00	140.624,71	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10713	07/03/2007	00000002508092801003	25.400,00	12.128,50	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10714	07/03/2007	00000002508093301003	214.000,00	183.933,00	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10715	07/03/2007	00000002508093401001	443.359,00	384.643,91	15/07/2004	15/07/2011	SEMESTRAL	F	3,892		0		EUR
10716	07/03/2007	00000002508093501003	175.000,00	107.437,50	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10717	07/03/2007	00000002508093901004	575.000,00	353.008,95	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10718	07/03/2007	00000002508094501006	210.283,37	135.078,72	15/07/2004	15/07/2011	SEMESTRAL	F	3,793		0		EUR
10719	07/03/2007	00000002508094701010	329.000,00	163.089,74	15/07/2004	15/07/2009	SEMESTRAL	F	3,484		0		EUR
10720	07/03/2007	00000002508095001007	346.573,50	165.488,84	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10721	07/03/2007	00000002508095001008	745.000,00	444.671,86	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10722	07/03/2007	00000002508095401009	207.249,00	98.961,39	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10723	07/03/2007	00000002508095801004	70.000,00	34.867,25	15/07/2004	15/07/2009	SEMESTRAL	F	3,484		0		EUR
10724	07/03/2007	00000002508095801005	300.000,00	192.709,62	15/07/2004	15/07/2011	SEMESTRAL	F	3,793		0		EUR
10725	07/03/2007	00000002508096401014	663.061,42	425.927,66	15/07/2004	15/07/2011	SEMESTRAL	F	3,793		0		EUR
10726	07/03/2007	00000002508096401015	55.576,03	26.398,63	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10727	07/03/2007	00000002508096401016	1.320.000,00	807.448,37	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10728	07/03/2007	00000002508096401017	56.828,03	48.843,69	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10729	07/03/2007	00000002508098801003	238.000,00	146.115,00	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10730	07/03/2007	00000002508112201001	58.943,62	50.662,04	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10731	07/03/2007	00000002815090401012	336.000,00	168.000,00	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10732	07/03/2007	00000002815090401013	60.164,44	38.677,14	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10733	07/03/2007	00000002815090401014	138.000,00	124.200,00	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10734	07/03/2007	00000002815090501003	325.000,00	159.097,62	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10735	07/03/2007	00000002815090601010	184.250,00	92.125,00	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10736	07/03/2007	00000002815090801004	119.000,00	107.100,00	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10737	07/03/2007	00000002815090901001	800.000,00	720.000,00	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10738	07/03/2007	00000002815091401005	800.000,00	400.000,00	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10739	07/03/2007	00000002815091401006	982.000,00	631.285,70	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10740	07/03/2007	00000002815091401007	700.000,00	525.000,00	15/07/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10741	07/03/2007	00000002815091601001	500.000,00	450.000,00	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10742	07/03/2007	00000002815092401020	243.000,00	121.500,00	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10743	07/03/2007	00000002815092401021	400.000,00	359.093,62	15/07/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10744	07/03/2007	00000002815093501028	913.000,00	444.935,40	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10745	07/03/2007	00000002815093501029	61.600,00	38.500,00	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10746	07/03/2007	00000002815093501030	60.000,00	38.571,45	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10747	07/03/2007	00000002815093501031	67.800,00	59.102,69	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10748	07/03/2007	00000002815093501032	840.303,00	761.016,94	15/07/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10749	07/03/2007	00000002815095001002	71.700,00	46.092,85	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR
10750	07/03/2007	00000002815095001003	80.200,00	60.150,00	15/07/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	SEMESTRAL	EUR

Número	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuotas	Interés F/V	Tipo Interés Actual %	Índice de Referencia	Margen s/Índice	Margen s/V	Periodicidad Revisión	Divisa
10751	07/03/2007	00000002815096401003	170.000,00	152.614,79	15/07/2004	15/07/2014	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10752	07/03/2007	00000002815112201022	60.480,00	37.800,00	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10753	07/03/2007	00000002815112201023	64.105,47	32.052,72	15/07/2004	15/07/2009	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10754	07/03/2007	00000002815112201024	121.000,00	76.435,92	15/07/2004	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
10755	07/03/2007	00000002833090501001	317.974,60	158.987,30	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10756	07/03/2007	00000002833090601001	8.633,78	4.316,88	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10757	07/03/2007	00000002833091401001	35.760,22	22.350,13	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10758	07/03/2007	00000002833091401002	617.048,85	308.524,40	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10759	07/03/2007	00000002833091501001	820.640,69	364.370,34	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10760	07/03/2007	00000002833091501002	227.775,50	142.359,68	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10761	07/03/2007	00000002833091701001	9.649,00	4.824,50	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10762	07/03/2007	00000002833092101001	103.300,00	51.650,00	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10763	07/03/2007	00000002833092301001	312.324,65	156.162,30	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10764	07/03/2007	00000002833092401001	149.912,00	93.695,00	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10765	07/03/2007	00000002833092401002	9.000,00	4.500,00	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10766	07/03/2007	00000002833093501001	9.492,00	4.746,00	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10767	07/03/2007	00000002833093901001	153.930,00	76.965,00	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10768	07/03/2007	00000002833094501001	12.000,00	6.000,00	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10769	07/03/2007	00000002833095801001	17.073,00	8.536,50	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10770	07/03/2007	00000002833096101001	46.300,00	23.150,00	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10771	07/03/2007	00000002833096401001	94.224,60	47.112,30	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10772	07/03/2007	00000002833096501001	24.000,00	12.000,00	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10773	07/03/2007	00000002833098801001	33.949,30	21.218,32	15/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10774	07/03/2007	00000002508090401027	513.263,80	255.276,56	29/07/2004	15/08/2009	SEMESTRAL	F	3,357		0			EUR
10775	07/03/2007	00000002508090401028	2.761.051,63	1.318.402,16	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10776	07/03/2007	00000002508090401029	1.132.655,58	676.053,80	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10777	07/03/2007	00000002508090401030	713.614,37	438.108,23	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10778	07/03/2007	00000002508090401031	1.060.000,00	911.070,00	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10779	07/03/2007	00000002508090501017	149.603,00	71.435,41	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10780	07/03/2007	00000002508090501018	300.470,00	184.066,57	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10781	07/03/2007	00000002508090601026	3.274.454,05	1.563.551,82	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10782	07/03/2007	00000002508090601027	1.780.029,14	1.062.454,89	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10783	07/03/2007	00000002508090601028	629.638,80	386.316,48	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10784	07/03/2007	00000002508090601029	3.181.341,71	2.734.363,20	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10785	07/03/2007	00000002508090701008	509.995,50	243.522,85	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10786	07/03/2007	00000002508090801011	104.767,00	49.864,38	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10787	07/03/2007	00000002508090801012	1.500.000,00	920.892,85	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10788	07/03/2007	00000002508090901024	382.773,30	190.375,88	29/07/2004	15/08/2009	SEMESTRAL	F	3,357		0			EUR
10789	07/03/2007	00000002508090901025	51.800,00	44.925,91	29/07/2004	15/08/2011	SEMESTRAL	F	3,756		0			EUR
10790	07/03/2007	00000002508090901026	774.713,52	355.444,18	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10791	07/03/2007	00000002508090901027	410.349,60	244.927,43	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10792	07/03/2007	00000002508090901028	151.900,00	93.255,75	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10793	07/03/2007	00000002508090901029	180.000,00	154.710,00	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10794	07/03/2007	00000002508091001001	23.084,00	12.365,62	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10795	07/03/2007	00000002508091101009	279.280,50	138.902,78	29/07/2004	15/08/2009	SEMESTRAL	F	3,357		0			EUR
10796	07/03/2007	00000002508091101010	902.320,67	430.858,14	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10797	07/03/2007	00000002508091301002	152.338,00	72.741,39	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10798	07/03/2007	00000002508091401021	200.000,00	173.459,11	29/07/2004	15/08/2011	SEMESTRAL	F	3,756		0			EUR
10799	07/03/2007	00000002508091401022	1.048.618,28	475.932,01	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10800	07/03/2007	00000002508091401023	230.503,94	141.512,96	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10801	07/03/2007	00000002508091401024	165.298,00	142.073,63	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10802	07/03/2007	00000002508091501024	406.000,00	352.122,00	29/07/2004	15/08/2011	SEMESTRAL	F	3,756		0			EUR
10803	07/03/2007	00000002508091501025	380.667,60	181.768,76	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10804	07/03/2007	00000002508091501026	273.000,00	160.928,48	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10805	07/03/2007	00000002508091501027	1.488.050,79	1.278.979,65	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10806	07/03/2007	00000002508091701005	1.500.000,00	716.250,00	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10807	07/03/2007	00000002508091701006	674.885,82	580.064,36	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10808	07/03/2007	00000002508091901001	54.110,00	32.296,91	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10809	07/03/2007	00000002508091901002	169.190,00	103.670,55	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10810	07/03/2007	00000002508091901003	600.000,00	515.700,00	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10811	07/03/2007	00000002508092201009	160.000,00	76.400,00	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10812	07/03/2007	00000002508092201010	84.000,00	47.783,40	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10813	07/03/2007	00000002508092301007	725.786,15	623.813,19	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10814	07/03/2007	00000002508092401010	390.000,00	193.539,26	29/07/2004	15/08/2009	SEMESTRAL	F	3,357		0			EUR
10815	07/03/2007	00000002508092401011	171.500,00	81.691,25	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10816	07/03/2007	00000002508092401012	109.760,00	94.338,72	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10817	07/03/2007	00000002508093901005	1.135.249,50	636.962,12	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10818	07/03/2007	00000002508094201005	169.946,00	81.149,23	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10819	07/03/2007	00000002508094501007	751.000,00	358.602,50	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10820	07/03/2007	00000002508094501008	150.000,00	89.531,25	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10821	07/03/2007	00000002508094501009	1.049.600,00	902.131,20	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10822	07/03/2007	00000002508094701011	84.000,00	41.577,10	29/07/2004	15/08/2009	SEMESTRAL	F	3,357		0			EUR
10823	07/03/2007	00000002508094701012	152.700,00	72.914,25	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10824	07/03/2007	00000002508094701013	365.000,00	217.859,36	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10825	07/03/2007	00000002508095001009	134.290,00	64.123,45	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10826	07/03/2007	00000002508095001010	80.000,00	47.750,00	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10827	07/03/2007	00000002508095001011	385.000,00	330.907,50	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10828	07/03/2007	00000002508095701001	289.400,00	177.670,95	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10829	07/03/2007	00000002508096401018	23.076,20	14.801,05	29/07/2004	15/08/2011	SEMESTRAL	F	3,661		0			EUR
10830	07/03/2007	00000002508096401019	1.519.642,81	725.629,43	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10831	07/03/2007	00000002508096401020	2.100.000,00	1.289.250,00	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10832	07/03/2007	00000002508096401021	25.690,00	22.080,55	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10833	07/03/2007	00000002508112201002	7.120,00	4.249,75	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10834	07/03/2007	00000002833090501002	1.438.360,46	545.727,97	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10835	07/03/2007	00000002833090601002	142.820,30	89.262,68	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10836	07/03/2007	00000002833090601003	896.950,78	414.569,99	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR

Num. numerico	Fecha Información	Numero de Operación	Importe Inicial	Saldo Vivo	Fecha de Formalización	Fecha de Vencimiento	Periodicidad Recibo	Interes F/V	Tipo Interes Anual	Indice de referencia	Diferencial	Tipo Interes Aplicado	Periodicidad Liquidación	Divisa
10837	07/03/2007	00000002833090801001	101.307,63	50.653,83	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10838	07/03/2007	00000002833090901001	326.052,37	203.782,72	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10839	07/03/2007	00000002833090901002	421.825,55	185.565,07	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10840	07/03/2007	00000002833091301001	69.000,00	34.500,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10841	07/03/2007	00000002833091401003	67.480,00	42.175,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10842	07/03/2007	00000002833091401004	1.004.570,23	502.285,13	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10843	07/03/2007	00000002833091501003	2.132.808,04	963.189,92	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10844	07/03/2007	00000002833091501004	127.154,77	79.471,72	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10845	07/03/2007	00000002833091601001	186.900,00	93.450,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10846	07/03/2007	00000002833091701002	190.160,72	93.449,12	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10847	07/03/2007	00000002833091901001	16.497,00	8.248,50	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10848	07/03/2007	00000002833092001001	216.178,00	103.089,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10849	07/03/2007	00000002833092101002	42.645,00	21.322,50	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10850	07/03/2007	00000002833092101003	69.830,00	43.643,75	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10851	07/03/2007	00000002833092201002	143.730,24	58.365,14	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10852	07/03/2007	00000002833092301002	83.150,00	41.575,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10853	07/03/2007	00000002833092401003	605.225,10	294.279,23	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10854	07/03/2007	00000002833092601001	37.730,00	23.581,25	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10855	07/03/2007	00000002833092801001	22.500,00	14.062,50	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10856	07/03/2007	00000002833093501002	120.240,00	53.720,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10857	07/03/2007	00000002833093501003	16.700,00	10.437,50	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10858	07/03/2007	00000002833093901002	88.588,56	44.294,26	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10859	07/03/2007	00000002833094201001	134.600,00	55.625,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10860	07/03/2007	00000002833094201002	85.850,95	53.656,84	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10861	07/03/2007	00000002833094501002	215.029,32	107.514,67	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10862	07/03/2007	00000002833095001001	36.000,00	18.000,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10863	07/03/2007	00000002833095401001	145.160,00	72.580,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10864	07/03/2007	00000002833095701001	52.589,00	26.294,50	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10865	07/03/2007	00000002833095801002	74.935,00	26.950,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10866	07/03/2007	00000002833095801003	61.000,00	38.125,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10867	07/03/2007	00000002833096101002	185.500,00	92.750,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10868	07/03/2007	00000002833096401002	461.793,47	230.896,72	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10869	07/03/2007	00000002833096401003	62.266,00	38.915,61	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10870	07/03/2007	00000002833096501002	165.510,00	41.004,99	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10871	07/03/2007	00000002833100401001	86.100,00	43.050,00	29/07/2004	10/08/2009	SEMESTRAL	V	3,962	EU6M	0	-	SEMESTRAL	EUR
10872	07/03/2007	00000002815090401015	89.418,42	44.709,22	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10873	07/03/2007	00000002815090401016	900.000,00	675.000,00	29/07/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10874	07/03/2007	00000002815090401017	300.000,00	187.500,00	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10875	07/03/2007	00000002815090401018	202.120,32	181.908,29	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10876	07/03/2007	00000002815090601011	120.000,00	60.000,00	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10877	07/03/2007	00000002815090601012	69.415,82	43.384,88	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10878	07/03/2007	00000002815090601013	1.749.500,00	1.124.678,55	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10879	07/03/2007	00000002815092401022	305.600,00	149.600,71	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10880	07/03/2007	00000002815092401023	789.000,00	584.634,70	29/07/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10881	07/03/2007	00000002815093501033	277.500,00	134.512,19	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10882	07/03/2007	00000002815093501034	800.000,00	574.800,00	29/07/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10883	07/03/2007	00000002815093501035	782.978,67	710.182,94	29/07/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10884	07/03/2007	00000002815094701001	119.000,00	59.500,00	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10885	07/03/2007	00000002815095401014	60.000,00	56.250,00	29/07/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10886	07/03/2007	00000002815112201025	60.000,00	37.500,00	29/07/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10887	07/03/2007	00000002815112201026	200.000,00	180.000,00	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10888	07/03/2007	00000002815112201027	254.000,00	159.704,33	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10889	07/03/2007	00000002815112201028	90.000,00	79.657,26	29/07/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10890	07/03/2007	00000002815112201029	685.000,00	501.360,77	29/07/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10891	07/03/2007	00000002814091501024	8.265,50	3.456,59	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10892	07/03/2007	00000002819090401003	1.014.530,00	429.481,57	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10893	07/03/2007	00000002819090501001	151.004,00	67.392,10	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10894	07/03/2007	00000002819090901003	298.674,00	132.654,85	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10895	07/03/2007	00000002819091401002	36.812,00	4.607,22	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10896	07/03/2007	00000002819092001001	57.174,00	33.088,50	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10897	07/03/2007	00000002819092401003	171.551,00	77.221,95	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10898	07/03/2007	00000002819092501002	5.823.606,00	2.614.753,39	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10899	07/03/2007	00000002819093301001	15.500,00	6.397,05	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10900	07/03/2007	00000002819093501003	59.067,00	25.425,65	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10901	07/03/2007	00000002819095401001	9.042,00	3.663,00	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10902	07/03/2007	00000002819096101001	40.050,00	18.027,65	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10903	07/03/2007	00000002819096401004	364.967,00	164.001,99	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10904	07/03/2007	00000002819104801001	655.374,00	294.837,89	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10905	07/03/2007	00000002819112201001	40.042,00	16.221,85	29/07/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10906	07/03/2007	00000002833090501003	1.289.560,11	765.480,90	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10907	07/03/2007	00000002833090601004	264.250,00	198.187,50	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10908	07/03/2007	00000002833090601005	1.080.696,97	648.418,17	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10909	07/03/2007	00000002833090801002	1.000.611,51	566.404,87	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10910	07/03/2007	00000002833090801003	303.839,20	227.879,40	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10911	07/03/2007	00000002833090901003	131.685,00	98.763,74	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10912	07/03/2007	00000002833090901004	978.317,27	509.814,14	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10913	07/03/2007	00000002833091001001	74.378,47	44.627,07	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10914	07/03/2007	00000002833091301002	138.465,00	83.079,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10915	07/03/2007	00000002833091301003	87.928,00	65.946,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10916	07/03/2007	00000002833091401005	1.384.194,64	793.630,11	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10917	07/03/2007	00000002833091401006	15.278,20	11.458,64	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10918	07/03/2007	00000002833091501005	106.473,37	79.855,03	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10919	07/03/2007	00000002833091501006	1.688.475,73	1.005.525,45	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10920	07/03/2007	00000002833091701003	1.356.396,44	761.935,42	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10921	07/03/2007	00000002833091901002	170.935,00	100.560,99	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10922	07/03/2007	00000002833091901003	65.650,00	49.237,50	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR

Alta Numero	Fecha Información	Numero de Prestamo	Importe Inicial	Saldo Vivo	Fecha de Formalización	Fecha Finalización	Periodicidad Cobro	Int	Importe Interés Actual	Indice Referencia	Margen	Margen Indice	Periodicidad Revisión	Divisa
10923	07/03/2007	00000002833092001002	430.969,98	251.660,98	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10924	07/03/2007	00000002833092101004	258.980,00	155.388,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10925	07/03/2007	00000002833092201003	69.611,00	41.766,60	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10926	07/03/2007	00000002833093201003	357.778,97	214.667,37	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10927	07/03/2007	00000002833092401004	453.832,00	272.299,20	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10928	07/03/2007	00000002833092601002	49.300,00	29.580,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10929	07/03/2007	00000002833092601003	65.600,00	49.200,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10930	07/03/2007	00000002833092801002	18.000,00	10.800,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10931	07/03/2007	00000002833093501004	190.856,00	114.513,60	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10932	07/03/2007	00000002833093501005	84.000,00	63.000,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10933	07/03/2007	00000002833094201003	51.000,00	30.600,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10934	07/03/2007	00000002833094501003	125.985,72	75.591,44	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10935	07/03/2007	00000002833094701001	26.780,87	16.068,51	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10936	07/03/2007	00000002833095401002	23.363,00	17.522,24	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10937	07/03/2007	00000002833095401003	88.410,00	53.046,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10938	07/03/2007	00000002833095801004	30.000,00	18.000,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10939	07/03/2007	00000002833096101003	19.000,00	11.400,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10940	07/03/2007	00000002833096401004	448.302,40	260.581,44	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10941	07/03/2007	00000002833096501003	373.344,00	224.006,40	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10942	07/03/2007	00000002833097301001	104.200,00	62.520,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10943	07/03/2007	00000002833100401002	14.176,00	8.505,60	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10944	07/03/2007	00000002833112201001	60.000,00	36.000,00	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10945	07/03/2007	00000002833112201002	126.212,56	94.659,42	12/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
10946	07/03/2007	00000002508090401032	327.570,30	156.414,83	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10947	07/03/2007	00000002508090401033	198.679,97	170.765,43	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10948	07/03/2007	00000002508090501019	359.559,66	171.689,72	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10949	07/03/2007	00000002508090501020	790.000,00	679.005,00	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10950	07/03/2007	00000002508090601030	2.223.193,05	1.061.574,67	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10951	07/03/2007	00000002508090601031	96.884,90	57.826,16	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10952	07/03/2007	00000002508090601032	41.073,90	25.216,42	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10953	07/03/2007	00000002508090601033	275.177,92	236.515,42	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10954	07/03/2007	00000002508090601034	480.200,00	293.961,20	12/08/2004	15/08/2009	SEMESTRAL	F	3,466		0			EUR
10955	07/03/2007	00000002508090701009	7.993,46	3.816,85	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10956	07/03/2007	00000002508090701010	401.383,47	239.575,76	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10957	07/03/2007	00000002508090801014	17.936,54	8.883,99	12/08/2004	15/08/2009	SEMESTRAL	F	3,414		0			EUR
10958	07/03/2007	00000002508090801015	379.334,57	180.379,93	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10959	07/03/2007	00000002508090801016	105.619,00	63.041,33	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10960	07/03/2007	00000002508090901030	1.002.161,00	478.531,85	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10961	07/03/2007	00000002508090901031	150.000,00	89.531,25	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10962	07/03/2007	00000002508090901032	671.415,30	577.081,45	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10963	07/03/2007	00000002508091101011	335.000,00	159.962,50	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10964	07/03/2007	00000002508091101012	48.387,42	28.881,24	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10965	07/03/2007	00000002508091101013	55.848,63	48.001,90	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10966	07/03/2007	00000002508091301003	92.400,00	44.121,00	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10967	07/03/2007	00000002508091401025	163.800,00	78.214,50	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10968	07/03/2007	00000002508091401026	65.835,70	40.418,39	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10969	07/03/2007	00000002508091401027	255.766,50	219.831,31	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10970	07/03/2007	00000002508091501028	3.225.151,02	1.540.009,63	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10971	07/03/2007	00000002508091501029	71.531,60	43.915,28	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10972	07/03/2007	00000002508091501030	751.612,94	646.011,31	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10973	07/03/2007	00000002508091601002	31.885,00	15.225,07	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10974	07/03/2007	00000002508091701007	852.525,35	407.080,86	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10975	07/03/2007	00000002508091701008	400.000,00	343.800,00	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10976	07/03/2007	00000002508091901004	112.783,00	53.853,86	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10977	07/03/2007	00000002508092201012	53.102,46	30.449,82	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10978	07/03/2007	00000002508092201013	234.500,00	134.716,64	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10979	07/03/2007	00000002508092401013	259.544,33	102.444,91	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10980	07/03/2007	00000002508092401014	600.499,82	368.663,97	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10981	07/03/2007	00000002508092601004	93.149,00	44.476,64	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10982	07/03/2007	00000002508092801004	289.000,00	177.425,35	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10983	07/03/2007	00000002508093501004	850.000,00	507.343,75	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10984	07/03/2007	00000002508094701014	378.325,00	180.650,17	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10985	07/03/2007	00000002508095401010	906.458,00	432.833,69	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10986	07/03/2007	00000002508095401011	14.875,00	7.403,17	12/08/2004	15/08/2009	SEMESTRAL	F	3,414		0			EUR
10987	07/03/2007	00000002508095801006	340.000,00	292.230,00	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10988	07/03/2007	00000002508096401023	74.300,00	63.860,85	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10989	07/03/2007	00000002508096501001	500.000,00	306.964,30	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10990	07/03/2007	00000002508104801004	477.239,00	292.990,64	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10991	07/03/2007	00000002508112201003	201.247,64	172.972,35	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10992	07/03/2007	00000002815090401019	210.000,00	135.000,00	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10993	07/03/2007	00000002815090401020	610.000,00	549.000,00	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10994	07/03/2007	00000002815090601014	164.825,46	82.412,71	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10995	07/03/2007	00000002815090601015	145.099,26	90.687,03	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10996	07/03/2007	00000002815090601016	69.440,00	62.496,00	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10997	07/03/2007	00000002815090901002	61.000,00	45.750,00	12/08/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10998	07/03/2007	00000002815091401008	500.000,00	321.428,55	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
10999	07/03/2007	00000002815092401024	195.000,00	77.142,85	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11000	07/03/2007	00000002815092401025	150.000,00	135.000,00	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11001	07/03/2007	00000002815092401026	216.000,00	202.500,00	12/08/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11002	07/03/2007	00000002815092401027	1.300.000,00	1.170.000,00	12/08/2004	15/08/2011	SEMESTRAL	F	3,808		0			EUR
11003	07/03/2007	00000002815093501036	2.992.000,00	1.455.398,69	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11004	07/03/2007	00000002815093501037	240.400,00	207.899,14	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11005	07/03/2007	00000002815093501038	5.486.500,00	4.029.548,77	12/08/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11006	07/03/2007	00000002815093501039	357.500,00	276.562,50	12/08/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11007	07/03/2007	00000002815095401015	73.000,00	36.500,00	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11008	07/03/2007	00000002815112201030	130.000,00	54.000,00	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR

Alta numérico	Fecha información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés F/V	Tipo Interés Actual	Indice referencia	Tipo Interés	Mes	Frecuencia cobro	Divisa
11009	07/03/2007	00000002815112201031	405.000,00	260.357,15	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11010	07/03/2007	00000002815112201032	256.452,00	233.822,61	12/08/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11012	07/03/2007	00000002815112201033	529.000,00	354.222,07	12/08/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11012	07/03/2007	00000002819090401004	159.362,00	69.795,38	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11013	07/03/2007	00000002819090501002	49.032,00	22.064,39	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11014	07/03/2007	00000002819090601001	78.885,00	35.359,91	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11015	07/03/2007	00000002819090801001	11.542,00	4.692,33	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11016	07/03/2007	00000002819090901004	239.236,34	108.035,34	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11017	07/03/2007	00000002819091301001	13.715,00	5.556,27	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11018	07/03/2007	00000002819091401003	43.122,00	19.410,45	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11019	07/03/2007	00000002819092401004	696.463,00	311.304,85	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11020	07/03/2007	00000002819092501003	7.727.926,00	3.471.311,32	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11021	07/03/2007	00000002819093301002	2.104,00	852,45	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11022	07/03/2007	00000002819093501004	4.886,00	1.971,58	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11023	07/03/2007	00000002819093901001	5.497,00	2.399,66	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11024	07/03/2007	00000002819094501001	175.231,00	78.876,85	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11025	07/03/2007	00000002819094701003	107.100,00	48.516,63	12/08/2004	15/08/2009	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11026	07/03/2007	00000002819095001001	43.122,00	19.410,45	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11027	07/03/2007	00000002819095401002	172.980,00	77.866,05	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11028	07/03/2007	00000002819095801001	87.200,00	35.025,27	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11029	07/03/2007	00000002819096101002	210.637,00	93.448,30	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11030	07/03/2007	00000002819096201001	9.072,00	4.084,05	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11031	07/03/2007	00000002819096201002	6.300.000,00	5.279.902,03	12/08/2004	15/08/2014	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11032	07/03/2007	00000002819096401005	675.446,00	303.372,34	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11033	07/03/2007	00000002819098801001	240.744,00	108.366,45	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11034	07/03/2007	00000002819104801002	1.159.424,00	522.586,30	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11035	07/03/2007	00000002819112201002	2.330,00	944,35	12/08/2004	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11036	07/03/2007	00000002508090401034	1.324.225,00	758.780,91	26/08/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11037	07/03/2007	00000002508090601035	784.581,00	449.564,89	26/08/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11038	07/03/2007	00000002508090701011	46.900,00	26.873,70	26/08/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11039	07/03/2007	00000002508090901033	65.208,00	44.481,16	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11040	07/03/2007	00000002508091401028	150.325,00	143.560,37	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11041	07/03/2007	00000002508092201014	506.537,99	464.768,19	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11042	07/03/2007	00000002508092401015	1.500.000,00	1.432.500,00	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11043	07/03/2007	00000002508095001013	150.325,00	143.560,37	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11044	07/03/2007	00000002508096401024	19.033,00	11.249,48	26/08/2004	15/09/2009	SEMESTRAL	F	3,194		0			EUR
11045	07/03/2007	00000002508096401025	97.564,60	93.174,19	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11046	07/03/2007	00000002508096501002	421.913,45	398.875,69	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11047	07/03/2007	00000002508112201004	650.000,00	620.750,00	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11048	07/03/2007	00000002815093501040	168.500,00	101.100,00	26/08/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11049	07/03/2007	00000002815093501041	188.900,00	131.296,45	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11050	07/03/2007	00000002815093501042	90.000,00	72.000,00	26/08/2004	15/09/2014	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11051	07/03/2007	00000002815112201034	280.000,00	215.145,41	26/08/2004	15/09/2014	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11052	07/03/2007	00000002833090501004	480.082,54	288.049,54	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11053	07/03/2007	00000002833090601006	1.108.789,72	665.273,84	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11054	07/03/2007	00000002833090601007	162.067,00	108.477,74	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11055	07/03/2007	00000002833090801004	43.753,67	32.815,25	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11056	07/03/2007	00000002833090901005	490.162,31	294.097,39	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11057	07/03/2007	00000002833090901006	28.726,00	21.544,50	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11058	07/03/2007	00000002833091001002	89.100,00	53.460,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11059	07/03/2007	00000002833091201001	20.118,41	12.071,05	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11060	07/03/2007	00000002833091301004	77.000,00	57.750,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11061	07/03/2007	00000002833091401007	1.023.603,35	429.620,24	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11062	07/03/2007	00000002833091401008	375.869,50	281.902,12	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11063	07/03/2007	00000002833091501007	769.872,95	459.691,68	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11064	07/03/2007	00000002833091701004	127.765,00	78.659,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11065	07/03/2007	00000002833091901004	62.475,00	37.485,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11066	07/03/2007	00000002833092001003	308.627,50	185.176,50	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11067	07/03/2007	00000002833092001004	59.500,00	44.625,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11068	07/03/2007	00000002833092101005	193.390,00	116.034,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11069	07/03/2007	00000002833092101006	70.318,00	52.738,50	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11070	07/03/2007	00000002833092301004	111.931,88	67.159,12	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11071	07/03/2007	00000002833092401005	482.268,00	289.360,80	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11072	07/03/2007	00000002833092501001	139.450,00	83.670,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11073	07/03/2007	00000002833092601004	122.462,90	73.477,74	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11074	07/03/2007	00000002833093201001	93.867,00	56.320,20	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11075	07/03/2007	00000002833093301001	17.140,00	10.284,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11076	07/03/2007	00000002833093501006	128.989,00	77.393,40	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11077	07/03/2007	00000002833094201005	27.590,00	16.554,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11078	07/03/2007	00000002833094301002	88.550,00	53.130,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11079	07/03/2007	00000002833094501004	180.022,00	108.013,20	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11080	07/03/2007	00000002833095001002	22.900,00	13.740,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11081	07/03/2007	00000002833095401004	125.853,00	75.511,80	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11082	07/03/2007	00000002833095701002	81.016,08	48.609,64	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11083	07/03/2007	00000002833095801005	70.480,00	39.885,84	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11084	07/03/2007	00000002833096101004	242.500,00	145.500,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11085	07/03/2007	00000002833096401005	614.015,33	329.119,83	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11086	07/03/2007	00000002833096401006	81.900,00	61.425,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11087	07/03/2007	00000002833096501004	128.000,00	61.200,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11088	07/03/2007	00000002833096501005	15.810,00	11.857,50	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11089	07/03/2007	00000002833098801002	72.500,00	43.500,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11090	07/03/2007	00000002833100401003	109.000,00	65.400,00	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11091	07/03/2007	00000002833104801001	89.445,42	53.667,26	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11092	07/03/2007	00000002833112201003	184.130,14	110.478,10	26/08/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11093	07/03/2007	00000002819090401005	1.206.812,00	604.222,16	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11094	07/03/2007	00000002819090501003	2.104,00	939,13	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR

Nº Linea Interna	Fecha Información	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Indice de Referencia	Margen s/Indice	Margen +/-	Frecuencia Revisión	Divisa
11095	07/03/2007	00000002819090601002	287.507,00	131.195,00	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11096	07/03/2007	00000002819090701001	97.200,00	48.614,28	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11097	07/03/2007	00000002819090801002	10.224,00	4.602,16	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11098	07/03/2007	00000002819090901005	392.848,00	194.083,75	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11099	07/03/2007	00000002819091501002	87.480,00	43.752,84	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11100	07/03/2007	00000002819091901001	39.054,00	22.254,85	26/08/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11101	07/03/2007	00000002819091901002	45.865,00	22.939,28	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11102	07/03/2007	00000002819092001002	25.945,00	11.678,56	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11103	07/03/2007	00000002819092401005	59.527,00	28.596,44	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11104	07/03/2007	00000002819092501004	5.589.921,58	2.797.879,49	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11105	07/03/2007	00000002819093301003	16.695,90	7.516,79	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11106	07/03/2007	00000002819093501005	10.902,70	4.908,13	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11107	07/03/2007	00000002819095801002	5.374,00	2.419,28	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11108	07/03/2007	00000002819096201003	14.514,00	7.259,28	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11109	07/03/2007	00000002819096401006	254.551,00	126.467,84	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11110	07/03/2007	00000002819096401007	1.650.000,00	1.443.117,50	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11111	07/03/2007	00000002819096501002	4.208,75	1.894,72	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11112	07/03/2007	00000002819097301001	45.865,00	22.939,28	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11113	07/03/2007	00000002819100401001	9.306,00	4.189,28	26/08/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11114	07/03/2007	00000002819104801003	563.332,00	281.747,16	26/08/2004	15/09/2011	SEMESTRAL	V	3,543	EU6M	0	-	SEMESTRAL	EUR
11115	07/03/2007	00000002508090401035	29.160,12	17.242,63	09/09/2004	15/09/2009	SEMESTRAL	F	3,24		0			EUR
11116	07/03/2007	00000002508090401036	112.606,90	64.523,75	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11117	07/03/2007	00000002508090401037	1.013.448,66	967.843,47	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11118	07/03/2007	00000002508090501021	250.000,00	143.250,00	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11119	07/03/2007	00000002508090601036	76.300,00	45.116,85	09/09/2004	15/09/2009	SEMESTRAL	F	3,24		0			EUR
11120	07/03/2007	00000002508090601037	1.524.836,70	770.250,62	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11121	07/03/2007	00000002508090601038	85.190,21	61.017,49	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11122	07/03/2007	00000002508090601039	117.197,50	79.945,45	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11123	07/03/2007	00000002508090601040	203.000,00	193.865,00	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11124	07/03/2007	00000002508090701012	207.450,83	118.869,34	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11125	07/03/2007	00000002508090901034	285.540,29	163.614,58	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11126	07/03/2007	00000002508091201001	1.500.000,00	859.500,00	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11127	07/03/2007	00000002508091401029	64.652,00	37.045,58	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11128	07/03/2007	00000002508091401030	203.000,00	193.865,00	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11129	07/03/2007	00000002508091501031	96.763,10	55.445,24	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11130	07/03/2007	00000002508092201015	273.000,00	171.779,50	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11131	07/03/2007	00000002508096401026	740.000,00	424.020,00	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11132	07/03/2007	00000002508096401027	420.795,24	401.859,45	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11133	07/03/2007	00000002833090501005	712.096,26	386.563,22	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11134	07/03/2007	00000002833090601008	144.178,59	108.133,95	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11135	07/03/2007	00000002833090601009	727.191,14	423.049,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11136	07/03/2007	00000002833090801005	747.053,74	416.535,70	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11137	07/03/2007	00000002833090801006	114.322,60	85.741,94	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11138	07/03/2007	00000002833090901007	443.349,90	225.384,60	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11139	07/03/2007	00000002833090901008	66.000,00	49.500,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11140	07/03/2007	00000002833091001003	108.005,00	64.803,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11141	07/03/2007	00000002833091201002	234.289,90	126.060,39	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11142	07/03/2007	00000002833091401009	1.307.120,93	766.438,15	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11143	07/03/2007	00000002833091401010	27.630,06	20.722,54	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11144	07/03/2007	00000002833091501008	29.090,25	21.817,69	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11145	07/03/2007	00000002833091501009	383.006,43	229.803,87	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11146	07/03/2007	00000002833091701005	154.663,60	92.798,16	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11147	07/03/2007	00000002833091701006	81.273,00	39.440,99	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11148	07/03/2007	00000002833092001005	211.753,35	88.859,59	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11149	07/03/2007	00000002833092101007	153.595,00	92.157,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11150	07/03/2007	00000002833092201005	50.162,10	30.097,26	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11151	07/03/2007	00000002833092301005	58.905,00	35.343,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11152	07/03/2007	00000002833092401006	49.300,00	36.975,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11153	07/03/2007	00000002833092401007	433.319,92	259.991,96	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11154	07/03/2007	00000002833092501002	57.260,00	42.945,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11155	07/03/2007	00000002833092601005	44.034,20	26.420,52	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11156	07/03/2007	00000002833092601006	65.000,00	48.750,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11157	07/03/2007	00000002833093001001	32.000,00	19.200,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11158	07/03/2007	00000002833093001002	216.774,60	162.580,94	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11159	07/03/2007	00000002833093201002	141.270,00	84.762,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11160	07/03/2007	00000002833093501007	83.000,00	49.800,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11161	07/03/2007	00000002833093501008	324.000,00	243.000,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11162	07/03/2007	00000002833094201006	48.086,97	28.852,17	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11163	07/03/2007	00000002833094501005	124.108,99	74.465,39	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11164	07/03/2007	00000002833095401005	172.900,00	129.675,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11165	07/03/2007	00000002833095701003	109.881,00	65.928,60	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11166	07/03/2007	00000002833095801006	20.400,00	12.240,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11167	07/03/2007	00000002833096101005	274.325,00	164.595,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11168	07/03/2007	00000002833096401007	518.929,83	262.557,91	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11169	07/03/2007	00000002833096401008	84.397,00	63.297,74	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11170	07/03/2007	00000002833096501006	45.000,00	33.750,00	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11171	07/03/2007	00000002833096501007	105.176,00	63.105,60	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11172	07/03/2007	00000002833096701001	116.115,75	69.669,43	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11173	07/03/2007	00000002833097301002	89.461,00	53.676,60	09/09/2004	10/09/2009	SEMESTRAL	V	3,541	EU6M	0	-	SEMESTRAL	EUR
11174	07/03/2007	00000002815092401028	225.000,00	168.750,00	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11175	07/03/2007	00000002815092401029	272.800,00	163.680,00	09/09/2004	15/09/2009	SEMESTRAL	F	3,24		0			EUR
11176	07/03/2007	00000002815093501043	207.000,00	124.200,00	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11177	07/03/2007	00000002815093501044	155.300,00	110.928,56	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11178	07/03/2007	00000002815095401016	125.000,00	75.000,00	09/09/2004	15/09/2009	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11179	07/03/2007	00000002819090401006	261.167,00	123.957,84	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11180	07/03/2007	00000002819090501004	37.294,00	18.547,16	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR

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Auto numérico	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento Final	Periodicidad Cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen Índice	Margen	Periodicidad Revisión	Divisa
11181	07/03/2007	00000002819090601003	67.491,00	33.450,72	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11182	07/03/2007	00000002819090901006	283.653,00	140.565,00	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11183	07/03/2007	00000002819091401004	131.470,00	65.648,56	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11184	07/03/2007	00000002819092401006	33.300,00	16.655,00	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11185	07/03/2007	00000002819092501005	2.945.139,00	1.472.319,35	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11186	07/03/2007	00000002819093301004	6.600,00	2.972,16	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11187	07/03/2007	00000002819094501002	33.019,00	16.514,28	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11188	07/03/2007	00000002819094701004	220.267,00	108.974,50	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11189	07/03/2007	00000002819095801003	651.531,13	418.960,12	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11190	07/03/2007	00000002819096401008	389.866,00	194.378,63	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11191	07/03/2007	00000002819096501003	2.585,77	1.164,16	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11192	07/03/2007	00000002819104801004	478.464,00	239.300,71	09/09/2004	15/09/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11193	07/03/2007	00000002508090401038	1.229.489,20	704.497,31	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11194	07/03/2007	00000002508090401039	268.100,00	192.026,62	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11195	07/03/2007	00000002508090501022	165.259,96	157.823,26	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11196	07/03/2007	00000002508090601041	503.798,44	288.676,51	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11197	07/03/2007	00000002508090601042	700.000,00	477.500,00	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11198	07/03/2007	00000002508090601043	165.259,96	157.823,26	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11199	07/03/2007	00000002508090901035	336.000,00	244.619,25	23/09/2004	15/10/2009	SEMESTRAL	F	3,356		0			EUR
11200	07/03/2007	00000002508090901036	22.767,01	16.306,87	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11201	07/03/2007	00000002508090901037	360.347,86	245.808,73	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11202	07/03/2007	00000002508091401031	581.972,65	333.470,32	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11203	07/03/2007	00000002508091401032	1.153.194,33	786.643,26	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11204	07/03/2007	00000002508091401033	343.000,00	327.565,00	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11205	07/03/2007	00000002508091501032	1.368.452,84	784.123,46	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11206	07/03/2007	00000002508091501033	388.399,18	278.190,92	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11207	07/03/2007	00000002508091501034	195.945,24	187.127,71	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11208	07/03/2007	00000002508091701009	217.500,00	155.784,38	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11209	07/03/2007	00000002508095401012	165.249,96	157.813,71	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11210	07/03/2007	00000002508095801007	71.900,00	41.198,70	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11211	07/03/2007	00000002815090401021	1.100.000,00	1.100.000,00	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11212	07/03/2007	00000002815090601017	644.700,00	386.820,00	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11213	07/03/2007	00000002815092401030	884.000,00	530.400,00	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11214	07/03/2007	00000002815092401031	120.000,00	85.714,28	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11215	07/03/2007	00000002815092401032	132.979,00	106.383,20	23/09/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11216	07/03/2007	00000002815092401033	334.000,00	334.000,00	23/09/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11217	07/03/2007	00000002815093501045	926.000,00	553.823,28	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11218	07/03/2007	00000002815093501046	200.000,00	150.000,00	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11219	07/03/2007	00000002815093501047	200.000,00	160.000,00	23/09/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11220	07/03/2007	00000002815093501048	120.000,00	113.669,40	23/09/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11221	07/03/2007	00000002815112201035	1.950.000,00	1.560.000,00	23/09/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11222	07/03/2007	00000002833090501006	1.001.383,05	599.329,83	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11223	07/03/2007	00000002833090601010	172.224,60	129.168,44	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11224	07/03/2007	00000002833090601011	1.601.317,51	960.682,15	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11225	07/03/2007	00000002833090801007	374.988,68	224.993,20	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11226	07/03/2007	00000002833090901009	659.386,02	389.811,62	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11227	07/03/2007	00000002833090901010	10.735,78	8.051,84	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11228	07/03/2007	00000002833091001004	399.426,87	232.714,43	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11229	07/03/2007	00000002833091201003	330.959,60	198.575,76	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11230	07/03/2007	00000002833091201004	12.000,00	9.000,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11231	07/03/2007	00000002833091301005	8.300,00	4.980,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11232	07/03/2007	00000002833091301006	16.000,00	12.000,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11233	07/03/2007	00000002833091401011	749.066,47	449.439,87	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11234	07/03/2007	00000002833091401012	193.058,71	144.794,03	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11235	07/03/2007	00000002833091501010	1.256.762,31	712.657,39	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11236	07/03/2007	00000002833091501011	309.604,47	232.203,35	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11237	07/03/2007	00000002833091601002	166.357,50	99.814,50	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11238	07/03/2007	00000002833091701007	376.687,00	226.012,20	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11239	07/03/2007	00000002833092001006	739.654,49	408.449,69	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11240	07/03/2007	00000002833092001007	150.000,00	112.500,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11241	07/03/2007	00000002833092101008	364.779,00	218.867,40	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11242	07/03/2007	00000002833092201007	129.870,00	77.922,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11243	07/03/2007	00000002833092301006	201.794,29	118.205,76	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11244	07/03/2007	00000002833092401008	56.838,00	20.128,50	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11245	07/03/2007	00000002833092401009	644.840,00	314.904,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11246	07/03/2007	00000002833092501003	62.160,00	37.296,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11247	07/03/2007	00000002833092601007	57.645,00	34.587,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11248	07/03/2007	00000002833093201003	47.612,00	28.567,20	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11249	07/03/2007	00000002833093501009	222.375,00	133.425,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11250	07/03/2007	00000002833094301003	22.700,00	13.620,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11251	07/03/2007	00000002833094501006	269.060,77	120.636,45	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11252	07/03/2007	00000002833094501007	123.505,90	92.629,42	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11253	07/03/2007	00000002833095001003	50.470,00	30.282,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11254	07/03/2007	00000002833095301001	118.700,00	71.220,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11255	07/03/2007	00000002833095401006	166.845,00	125.133,74	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11256	07/03/2007	00000002833095401007	299.524,00	179.714,40	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11257	07/03/2007	00000002833095701004	34.876,00	20.925,60	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11258	07/03/2007	00000002833095801007	117.800,00	66.513,60	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11259	07/03/2007	00000002833096101006	92.795,00	21.600,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11260	07/03/2007	00000002833096401009	623.621,01	374.172,61	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11261	07/03/2007	00000002833096401010	35.609,00	26.706,74	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11262	07/03/2007	00000002833096501008	55.500,00	33.300,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11263	07/03/2007	00000002833096701002	20.627,33	12.376,41	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11264	07/03/2007	00000002833097201001	231.000,00	138.600,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11265	07/03/2007	00000002833100401004	67.940,00	40.764,00	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11266	07/03/2007	00000002833104801003	236.976,36	142.185,80	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR

Título Número	Fecha Información	Número de Registro	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés Fijo/Variable	Tipo Interés Actual	Indice de referencia	Margen Indice	Margen Resto	Frecuencia Revisión	Divisa
11267	07/03/2007	00000002833112201004	568.550,97	326.130,57	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11268	07/03/2007	00000002833112201005	383.355,64	267.516,72	23/09/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11269	07/03/2007	00000002819090401007	3.942.440,04	2.187.592,94	23/09/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11270	07/03/2007	00000002819090401008	1.083.469,00	537.229,28	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11271	07/03/2007	00000002819090401009	543.060,00	457.029,34	23/09/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11272	07/03/2007	00000002819090501005	2.534,00	1.140,72	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11273	07/03/2007	00000002819090601004	81.861,49	36.849,33	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11274	07/03/2007	00000002819090901007	22.578,00	10.163,56	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11275	07/03/2007	00000002819091001001	1.980,00	883,86	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11276	07/03/2007	00000002819091301002	8.370,00	3.767,64	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11277	07/03/2007	00000002819091401005	19.125,00	7.662,14	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11278	07/03/2007	00000002819091501003	38.544,00	17.350,00	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11279	07/03/2007	00000002819091501004	3.786.300,00	3.186.480,67	23/09/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11280	07/03/2007	00000002819092001003	24.640,00	11.091,44	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11281	07/03/2007	00000002819092201002	295.416,00	248.616,69	23/09/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11282	07/03/2007	00000002819092401007	2.524.200,00	2.124.320,44	23/09/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11283	07/03/2007	00000002819092501006	826.518,00	413.180,65	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11284	07/03/2007	00000002819093301005	4.304,00	1.937,84	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11285	07/03/2007	00000002819094501003	88.747,00	44.261,44	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11286	07/03/2007	00000002819096401009	432.428,00	215.504,45	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11287	07/03/2007	00000002819098801002	16.217,00	7.960,94	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11288	07/03/2007	00000002819104801005	264.150,00	132.112,84	23/09/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11289	07/03/2007	00000002508090401040	121.800,00	69.791,40	07/10/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11290	07/03/2007	00000002508090601044	1.240.212,00	710.641,46	07/10/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11291	07/03/2007	00000002508090801017	151.455,00	86.783,72	07/10/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11292	07/03/2007	00000002508090901038	168.000,00	160.440,00	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11293	07/03/2007	00000002508091401034	12.495,00	7.159,64	07/10/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11294	07/03/2007	00000002508094201006	105.624,40	100.871,30	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11295	07/03/2007	00000002815090401022	812.760,00	812.760,00	07/10/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11296	07/03/2007	00000002815093501049	66.000,00	39.600,00	07/10/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11297	07/03/2007	00000002815095401017	134.000,00	80.400,00	07/10/2004	15/10/2009	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11298	07/03/2007	00000002815095401018	300.000,00	300.000,00	07/10/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11299	07/03/2007	00000002815112201037	213.000,00	213.000,00	07/10/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11300	07/03/2007	00000002815112201038	150.000,00	120.000,00	07/10/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11301	07/03/2007	00000002833090501007	2.690.616,33	1.594.713,81	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11302	07/03/2007	00000002833090501008	116.218,57	87.163,93	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11303	07/03/2007	00000002833090601012	108.753,40	81.565,04	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11304	07/03/2007	00000002833090601013	1.528.433,36	879.902,48	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11305	07/03/2007	00000002833090801008	1.157.193,13	680.567,89	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11306	07/03/2007	00000002833090801009	105.177,80	78.883,34	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11307	07/03/2007	00000002833090901011	1.073.631,40	644.178,84	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11308	07/03/2007	00000002833090901012	33.656,70	25.242,52	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11309	07/03/2007	00000002833091001005	395.000,00	237.000,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11310	07/03/2007	00000002833091001006	115.150,00	86.362,50	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11311	07/03/2007	00000002833091201005	511.797,83	304.892,33	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11312	07/03/2007	00000002833091201006	107.540,00	80.655,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11313	07/03/2007	00000002833091301007	140.900,00	84.540,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11314	07/03/2007	00000002833091401013	2.281.345,68	1.368.807,40	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11315	07/03/2007	00000002833091401014	354.725,67	266.044,25	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11316	07/03/2007	00000002833091501012	1.363.618,90	814.171,35	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11317	07/03/2007	00000002833091501013	51.680,00	38.745,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11318	07/03/2007	00000002833091601003	66.430,00	39.858,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11319	07/03/2007	00000002833091701008	162.898,45	97.739,05	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11320	07/03/2007	00000002833091901005	42.880,00	25.728,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11321	07/03/2007	00000002833092001008	578.851,13	303.570,69	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11322	07/03/2007	00000002833092001009	127.000,00	95.250,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11323	07/03/2007	00000002833092201008	120.000,00	72.000,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11324	07/03/2007	00000002833092301007	589.760,00	324.078,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11325	07/03/2007	00000002833092401010	458.810,00	265.206,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11326	07/03/2007	00000002833092601008	39.200,00	23.520,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11327	07/03/2007	00000002833092601009	337.662,50	253.246,88	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11328	07/03/2007	00000002833092801003	51.000,00	30.600,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11329	07/03/2007	00000002833093001003	74.500,00	25.200,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11330	07/03/2007	00000002833093201004	229.343,00	137.605,80	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11331	07/03/2007	00000002833093301002	67.300,00	40.380,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11332	07/03/2007	00000002833093401001	113.800,00	85.350,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11333	07/03/2007	00000002833093501011	51.500,00	38.625,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11334	07/03/2007	00000002833093501012	116.784,00	70.070,40	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11335	07/03/2007	00000002833094301004	108.000,00	64.800,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11336	07/03/2007	00000002833094501008	127.174,70	76.304,82	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11337	07/03/2007	00000002833094701002	252.335,64	151.401,40	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11338	07/03/2007	00000002833095401008	105.505,00	79.128,74	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11339	07/03/2007	00000002833095401009	329.140,00	197.484,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11340	07/03/2007	00000002833095701005	88.725,69	53.235,41	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11341	07/03/2007	00000002833096101007	19.600,00	11.760,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11342	07/03/2007	00000002833096201001	57.420,00	34.452,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11343	07/03/2007	00000002833096301001	49.643,00	29.785,80	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11344	07/03/2007	00000002833096401011	610.217,00	366.130,20	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11345	07/03/2007	00000002833096401012	243.498,00	182.623,50	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11346	07/03/2007	00000002833096501009	58.800,00	35.280,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11347	07/03/2007	00000002833097301003	59.300,00	35.580,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11348	07/03/2007	00000002833098801003	17.705,17	10.623,09	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11349	07/03/2007	00000002833100401005	18.000,00	10.800,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11350	07/03/2007	00000002833112201006	125.970,00	75.582,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11351	07/03/2007	00000002833112201007	34.244,00	25.683,00	07/10/2004	10/10/2009	SEMESTRAL	V	3,645	EU6M	0	-	SEMESTRAL	EUR
11352	07/03/2007	00000002819090401010	253.755,00	122.492,84	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR

Activo Número	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés Fijo/Variable	Tipo Interés Actual	Índice de Referencia	Margen	Periodicidad Revisión	Periodicidad Cuota	Divisa
11353	07/03/2007	00000002819090501005	136.396,00	61.631,93	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11354	07/03/2007	00000002819090601003	3.971,80	2.751,43	07/10/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11355	07/03/2007	00000002819090601006	294.924,00	248.202,63	07/10/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11356	07/03/2007	00000002819090601007	36.590,00	16.461,48	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11357	07/03/2007	00000002819090801003	8.368,00	3.767,16	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11358	07/03/2007	00000002819090901006	95.186,00	43.766,95	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11359	07/03/2007	00000002819091001002	8.512,00	3.832,16	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11360	07/03/2007	00000002819091301003	2.840,00	1.278,56	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11361	07/03/2007	00000002819091401006	294.178,00	132.419,64	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11362	07/03/2007	00000002819091401007	114.100,00	99.793,76	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11363	07/03/2007	00000002819091501005	36.482,00	16.422,09	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11364	07/03/2007	00000002819091701001	5.764,00	2.595,00	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11365	07/03/2007	00000002819092001004	8.077,00	3.635,72	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11366	07/03/2007	00000002819092201003	5.022,00	2.260,72	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11367	07/03/2007	00000002819092301002	12.212,00	5.497,16	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11368	07/03/2007	00000002819092301003	35.400,00	24.522,97	07/10/2004	15/10/2014	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11369	07/03/2007	00000002819092401008	9.259,00	4.168,56	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11370	07/03/2007	00000002819092501007	1.346,00	606,44	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11371	07/03/2007	00000002819092801001	26.827,10	16.363,98	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11372	07/03/2007	00000002819093301006	23.162,00	10.418,86	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11373	07/03/2007	00000002819093501006	32.013,76	14.411,53	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11374	07/03/2007	00000002819094501004	1.645,00	740,72	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11375	07/03/2007	00000002819094701005	13.300,00	5.876,66	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11376	07/03/2007	00000002819095801004	2.045,00	920,72	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11377	07/03/2007	00000002819096101003	6.612,00	2.976,44	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11378	07/03/2007	00000002819096401010	24.388,75	6.204,57	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11379	07/03/2007	00000002819096501004	6.759,00	3.042,84	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11380	07/03/2007	00000002819097201001	16.666,00	7.363,68	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11381	07/03/2007	00000002819104801006	13.820,00	7.031,47	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11382	07/03/2007	00000002819112201003	1.800.750,00	1.574.965,96	07/10/2004	15/10/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
11383	07/03/2007	00000002815090401023	280.000,00	280.000,00	21/10/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11384	07/03/2007	00000002815090501004	74.400,00	44.640,00	21/10/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11385	07/03/2007	00000002815091401009	71.190,00	50.850,00	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11386	07/03/2007	00000002815091401010	180.303,00	144.242,40	21/10/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11387	07/03/2007	00000002815091701001	477.900,00	477.900,00	21/10/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11388	07/03/2007	00000002815092401034	597.870,00	78.116,79	21/10/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11389	07/03/2007	00000002815092401035	100.000,00	60.000,00	21/10/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11390	07/03/2007	00000002815093501050	1.530.422,08	1.530.422,08	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11391	07/03/2007	00000002815093501051	1.872.500,00	1.480.290,82	21/10/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11392	07/03/2007	00000002815093501052	400.000,00	378.898,00	21/10/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11393	07/03/2007	00000002815095401019	210.000,00	126.000,00	21/10/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11394	07/03/2007	00000002815095401020	200.000,00	200.000,00	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11395	07/03/2007	00000002815095401021	200.000,00	160.000,00	21/10/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11396	07/03/2007	00000002815112201039	72.000,00	57.600,00	21/10/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11397	07/03/2007	00000002833090501009	920.553,91	552.332,35	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11398	07/03/2007	00000002833090601014	157.772,38	118.329,28	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11399	07/03/2007	00000002833090601015	1.898.370,63	1.139.022,39	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11400	07/03/2007	00000002833090801010	57.540,00	43.155,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11401	07/03/2007	00000002833090801011	372.081,06	192.702,02	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11402	07/03/2007	00000002833090901013	315.733,00	186.868,37	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11403	07/03/2007	00000002833090901014	55.740,00	41.805,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11404	07/03/2007	00000002833091001007	113.900,00	68.340,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11405	07/03/2007	00000002833091201007	277.655,27	166.593,15	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11406	07/03/2007	00000002833091301008	64.500,00	38.700,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11407	07/03/2007	00000002833091401015	2.096.304,07	1.223.705,10	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11408	07/03/2007	00000002833091401016	422.002,15	316.501,61	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11409	07/03/2007	00000002833091501014	1.256.628,32	753.977,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11410	07/03/2007	00000002833091601004	111.498,00	66.898,80	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11411	07/03/2007	00000002833091701009	605.280,00	363.168,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11412	07/03/2007	00000002833092001010	81.006,70	48.604,02	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11413	07/03/2007	00000002833092201009	42.000,00	25.200,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11414	07/03/2007	00000002833092301008	45.000,00	27.000,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11415	07/03/2007	00000002833092401011	109.245,00	81.933,74	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11416	07/03/2007	00000002833092401012	257.006,60	154.203,96	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11417	07/03/2007	00000002833092501004	60.760,00	36.456,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11418	07/03/2007	00000002833092601010	188.521,26	113.112,74	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11419	07/03/2007	00000002833093201005	51.800,00	31.080,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11420	07/03/2007	00000002833093501013	98.655,93	59.193,57	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11421	07/03/2007	00000002833093501014	61.600,00	46.200,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11422	07/03/2007	00000002833093901004	24.000,00	14.400,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11423	07/03/2007	00000002833094201007	94.420,00	70.815,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11424	07/03/2007	00000002833094301005	45.850,00	27.510,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11425	07/03/2007	00000002833094501009	147.991,23	61.793,77	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11426	07/03/2007	00000002833094701003	47.960,50	28.776,30	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11427	07/03/2007	00000002833095401010	83.000,00	62.250,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11428	07/03/2007	00000002833095401011	109.606,00	65.763,60	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11429	07/03/2007	00000002833095801008	54.250,00	32.550,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11430	07/03/2007	00000002833096101008	234.843,00	140.905,80	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11431	07/03/2007	00000002833096401013	381.480,31	209.601,29	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11432	07/03/2007	00000002833096401014	135.000,00	101.250,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11433	07/03/2007	00000002833096501010	21.000,00	15.750,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11434	07/03/2007	00000002833096501011	45.000,00	27.000,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11435	07/03/2007	00000002833096701003	34.565,67	20.595,69	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11436	07/03/2007	00000002833097301004	36.000,00	21.600,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11437	07/03/2007	00000002833096801004	33.132,05	19.879,21	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11438	07/03/2007	00000002833100401006	78.700,00	47.220,00	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha Formalización	Número de préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés F/V	Tipo Interés Actual	Indice de referencia	Margen s/Indice	Margen s/TAE	Periodicidad Recibos	DIVISA
11439	07/03/2007	00000002833112201008	355.120,13	213.072,09	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11440	07/03/2007	00000002833112201009	40.412,20	17.559,14	21/10/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11441	07/03/2007	00000002508090401041	454.621,69	260.498,23	21/10/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11442	07/03/2007	00000002508090401042	244.571,07	175.174,03	21/10/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11443	07/03/2007	00000002508090501023	30.119,85	17.258,66	21/10/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11444	07/03/2007	00000002508090701013	41.423,16	23.735,48	21/10/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11445	07/03/2007	00000002508095001014	273.700,00	261.383,50	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11446	07/03/2007	00000002508095401013	138.467,00	70.594,23	21/10/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11447	07/03/2007	00000002819090401011	6.868,00	3.092,16	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11448	07/03/2007	00000002819090401012	183.830,68	164.335,74	21/10/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11449	07/03/2007	00000002819090501007	31.230,00	14.049,85	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11450	07/03/2007	00000002819090801004	3.186,00	1.434,28	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11451	07/03/2007	00000002819090901009	163.880,00	53.071,43	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11452	07/03/2007	00000002819091001003	2.200,00	990,72	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11453	07/03/2007	00000002819091101001	2.534,00	1.140,72	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11454	07/03/2007	00000002819091401008	3.775.302,50	1.193.634,38	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11455	07/03/2007	00000002819091901003	16.778,00	7.552,59	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11456	07/03/2007	00000002819092001005	64.681,00	31.976,44	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11457	07/03/2007	00000002819092401009	7.217,00	3.249,04	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11458	07/03/2007	00000002819092501008	11.205,00	5.043,56	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11459	07/03/2007	00000002819093001001	35.783,00	16.107,16	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11460	07/03/2007	00000002819093301007	13.104,00	5.900,72	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11461	07/03/2007	00000002819093401001	6.663,00	2.999,28	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11462	07/03/2007	00000002819093501007	59.691,00	26.869,56	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11463	07/03/2007	00000002819094701006	1.367,00	610,49	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11464	07/03/2007	00000002819095801005	9.601,80	4.321,88	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11465	07/03/2007	00000002819096101004	37.374,00	16.823,56	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11466	07/03/2007	00000002819096401011	5.867,40	3.255,72	21/10/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11467	07/03/2007	00000002819096401012	609.451,00	302.663,07	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11468	07/03/2007	00000002819096501005	2.443,00	1.100,00	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11469	07/03/2007	00000002819097301002	16.017,00	7.210,00	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11470	07/03/2007	00000002819112201004	2.716,00	1.222,84	21/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11471	07/03/2007	00000002815090601018	246.424,50	147.854,70	25/10/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11472	07/03/2007	00000002819090601008	108.828,75	53.259,86	25/10/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11473	07/03/2007	00000002508090901039	518.063,00	296.850,08	04/11/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11474	07/03/2007	00000002508091401035	138.000,00	79.074,00	04/11/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11475	07/03/2007	00000002815090601019	72.800,00	52.000,00	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11476	07/03/2007	00000002815090801005	2.125.000,00	2.125.000,00	04/11/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11477	07/03/2007	00000002815091401011	1.200.000,00	1.149.099,60	04/11/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11478	07/03/2007	00000002815092401036	61.400,00	36.840,00	04/11/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11479	07/03/2007	00000002815093501053	63.000,00	37.800,00	04/11/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11480	07/03/2007	00000002815093501054	186.183,00	132.987,84	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11481	07/03/2007	00000002815093501055	742.534,06	742.534,06	04/11/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11482	07/03/2007	00000002815094701002	1.240.000,00	885.714,28	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11483	07/03/2007	00000002815095401022	476.840,00	286.104,00	04/11/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11484	07/03/2007	00000002815112201040	61.005,00	35.913,26	04/11/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11485	07/03/2007	00000002815112201041	305.000,00	244.000,00	04/11/2004	15/11/2014	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11486	07/03/2007	00000002833090501010	1.033.004,28	619.802,56	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11487	07/03/2007	00000002833090501011	102.632,89	76.974,67	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11488	07/03/2007	00000002833090601016	64.420,69	38.652,41	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11489	07/03/2007	00000002833090801012	582.139,10	349.283,46	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11490	07/03/2007	00000002833090801013	40.000,00	30.000,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11491	07/03/2007	00000002833090901015	582.995,08	294.548,70	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11492	07/03/2007	00000002833090901016	126.210,00	94.657,50	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11493	07/03/2007	00000002833091001008	86.660,00	51.996,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11494	07/03/2007	00000002833091001009	108.500,00	81.375,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11495	07/03/2007	00000002833091501015	910.996,68	546.598,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11496	07/03/2007	00000002833091701010	50.548,90	30.329,34	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11497	07/03/2007	00000002833091901006	64.228,00	38.536,80	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11498	07/03/2007	00000002833092001011	89.131,00	53.478,60	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11499	07/03/2007	00000002833092001012	583.000,00	437.250,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11500	07/03/2007	00000002833092101009	293.581,52	140.556,92	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11501	07/03/2007	00000002833092201010	132.314,00	79.388,40	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11502	07/03/2007	00000002833092301009	151.497,28	90.898,36	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11503	07/03/2007	00000002833092401013	489.382,00	293.629,20	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11504	07/03/2007	00000002833092401014	36.576,00	27.432,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11505	07/03/2007	00000002833092801004	24.417,83	14.650,71	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11506	07/03/2007	00000002833093201006	61.002,73	36.601,65	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11507	07/03/2007	00000002833093401002	20.160,00	12.096,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11508	07/03/2007	00000002833093501015	181.626,31	108.975,79	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11509	07/03/2007	00000002833093501016	18.000,00	13.500,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11510	07/03/2007	00000002833094301006	17.462,90	10.477,74	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11511	07/03/2007	00000002833094501010	157.101,00	94.260,60	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11512	07/03/2007	00000002833095001004	12.600,00	7.560,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11513	07/03/2007	00000002833095401012	171.500,00	102.900,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11514	07/03/2007	00000002833095701006	20.124,00	12.074,40	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11515	07/03/2007	00000002833095801009	28.205,18	16.923,10	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11516	07/03/2007	00000002833096401015	403.121,65	241.872,97	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11517	07/03/2007	00000002833096401016	55.500,00	41.625,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11518	07/03/2007	00000002833096501012	160.750,00	95.325,07	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11519	07/03/2007	00000002833097201002	21.054,65	12.632,77	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11520	07/03/2007	00000002833097301005	18.876,90	11.326,14	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11521	07/03/2007	00000002833104801004	12.000,00	7.200,00	04/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11522	07/03/2007	00000002819090401013	107.661,00	48.465,00	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11523	07/03/2007	00000002819090501008	42.330,00	19.047,23	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11524	07/03/2007	00000002819090601009	80.030,52	39.111,47	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR

Número numérico	Fecha formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobros	Interés V/F	Diferencial actual	Índice de referencia	Mes índice	Mes	Moneda	
11525	07/03/2007	00000002819090601010	134.686,00	64.439,28	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11526	07/03/2007	00000002819091101002	19.646,74	8.843,75	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11527	07/03/2007	00000002819091301004	16.200,00	7.292,14	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11528	07/03/2007	00000002819091401009	193.205,00	114.127,26	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11529	07/03/2007	00000002819091501006	159.656,00	70.539,52	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11530	07/03/2007	00000002819091701002	11.928,00	5.369,28	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11531	07/03/2007	00000002819091901004	2.534,00	1.140,72	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11532	07/03/2007	00000002819092001006	20.288,00	9.132,84	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11533	07/03/2007	00000002819092201004	2.873,00	1.293,56	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11534	07/03/2007	00000002819092401010	13.291,00	5.982,84	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11535	07/03/2007	00000002819092501009	215.390,00	96.954,28	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11536	07/03/2007	00000002819092801002	116.820,00	58.427,16	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11537	07/03/2007	00000002819093001002	23.856,00	10.738,56	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11538	07/03/2007	00000002819093301008	16.698,00	6.417,84	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11539	07/03/2007	00000002819093501008	57.106,00	25.707,16	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11540	07/03/2007	00000002819094201001	10.500,00	7.177,53	04/11/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11541	07/03/2007	00000002819094201002	46.536,00	16.490,57	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11542	07/03/2007	00000002819094501005	11.542,00	5.195,72	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11543	07/03/2007	00000002819095001002	598.380,00	548.239,75	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11544	07/03/2007	00000002819095301001	25.562,00	11.294,04	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11545	07/03/2007	00000002819095701001	5.879,00	2.646,44	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11546	07/03/2007	00000002819095801006	4.944,00	2.225,72	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11547	07/03/2007	00000002819096101005	104.330,00	46.962,16	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11548	07/03/2007	00000002819096401013	35.682,00	16.061,44	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11549	07/03/2007	00000002819096501006	12.690,00	5.712,05	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11550	07/03/2007	00000002819097301003	27.717,00	12.476,44	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11551	07/03/2007	00000002819104801007	20.520,00	9.237,16	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11552	07/03/2007	00000002819112201005	3.666,00	1.650,72	04/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11553	07/03/2007	00000002815096401004	81.900,00	49.140,00	04/11/2004	15/11/2009	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11554	07/03/2007	00000002819091001004	6.612,80	2.977,08	05/11/2004	15/11/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
11555	07/03/2007	00000002833090801014	160.439,70	79.594,02	10/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11556	07/03/2007	00000002833091601005	132.300,00	79.380,00	10/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11557	07/03/2007	00000002833092001013	18.460,40	11.076,24	10/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11558	07/03/2007	00000002833092501005	23.310,00	17.482,50	10/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11559	07/03/2007	00000002833093301003	121.164,40	72.698,64	10/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11560	07/03/2007	00000002833096101009	339.000,00	203.400,00	10/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11561	07/03/2007	00000002833096401017	125.000,00	75.000,00	10/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11562	07/03/2007	00000002833098801005	46.900,00	28.140,00	10/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11563	07/03/2007	00000002833112201010	299.516,54	174.407,44	10/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11564	07/03/2007	00000002833112201011	269.336,59	202.002,45	10/11/2004	10/11/2009	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
11565	07/03/2007	00000002815090601020	316.124,27	316.124,27	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11566	07/03/2007	00000002815090801006	250.000,00	150.000,00	18/11/2004	15/12/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11567	07/03/2007	00000002815091401012	120.000,00	72.000,00	18/11/2004	15/12/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11568	07/03/2007	00000002815091401013	851.207,70	680.966,14	18/11/2004	15/12/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11569	07/03/2007	00000002815092401037	150.000,00	120.000,00	18/11/2004	15/12/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11570	07/03/2007	00000002815092401038	1.588.600,00	1.580.760,61	18/11/2004	15/12/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11571	07/03/2007	00000002815093501056	454.000,00	272.400,00	18/11/2004	15/12/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11572	07/03/2007	00000002815093501057	261.500,00	186.785,72	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11573	07/03/2007	00000002815093501058	276.700,00	221.360,00	18/11/2004	15/12/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11574	07/03/2007	00000002815095401023	154.520,00	92.712,00	18/11/2004	15/12/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11575	07/03/2007	00000002815112201042	62.000,00	44.285,72	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11576	07/03/2007	00000002815112201043	95.000,00	95.000,00	18/11/2004	15/12/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11577	07/03/2007	00000002815112201044	236.968,06	189.574,46	18/11/2004	15/12/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11578	07/03/2007	00000002819090401014	49.105,00	22.063,94	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11579	07/03/2007	00000002819090501009	114.500,00	51.540,00	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11580	07/03/2007	00000002819090601010	6.310.500,00	5.310.801,11	18/11/2004	15/12/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11581	07/03/2007	00000002819090601011	475.676,00	226.135,72	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11582	07/03/2007	00000002819090901011	962.996,00	474.186,44	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11583	07/03/2007	00000002819091001005	6.504,00	2.928,56	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11584	07/03/2007	00000002819091101003	24.532,00	11.043,56	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11585	07/03/2007	00000002819091301005	9.196,72	4.140,11	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11586	07/03/2007	00000002819091401010	106.039,87	50.178,51	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11587	07/03/2007	00000002819091501007	1.186.394,00	534.029,28	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11588	07/03/2007	00000002819091701003	34.579,00	15.565,72	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11589	07/03/2007	00000002819092001007	10.722,00	4.826,44	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11590	07/03/2007	00000002819092201005	4.038,00	1.817,84	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11591	07/03/2007	00000002819092401011	45.038,00	20.274,28	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11592	07/03/2007	00000002819092501010	26.138,00	11.765,72	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11593	07/03/2007	00000002819093201001	1.663,00	748,56	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11594	07/03/2007	00000002819093301009	4.934,00	2.222,16	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11595	07/03/2007	00000002819093501009	109.221,00	49.789,54	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11596	07/03/2007	00000002819094001001	31.292,40	13.825,64	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11597	07/03/2007	00000002819094301002	6.644,00	2.990,72	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11598	07/03/2007	00000002819095701002	6.644,00	2.990,72	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11599	07/03/2007	00000002819096101006	27.547,00	12.400,00	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11600	07/03/2007	00000002819096401014	172.583,00	77.665,72	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11601	07/03/2007	00000002819096501007	6.072,00	2.733,56	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11602	07/03/2007	00000002819096701001	20.972,00	9.440,72	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11603	07/03/2007	00000002819112201006	314.710,00	141.660,00	18/11/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11604	07/03/2007	00000002508090701014	28.000,00	16.044,00	18/11/2004	15/12/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11605	07/03/2007	00000002508091201002	22.177,28	12.707,56	18/11/2004	15/12/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11606	07/03/2007	00000002508091501035	205.706,63	117.869,91	18/11/2004	15/12/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11607	07/03/2007	00000002508092001003	95.000,00	54.435,00	02/12/2004	15/12/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11608	07/03/2007	00000002815092401039	306.000,00	216.571,44	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11609	07/03/2007	00000002815093501059	622.000,00	328.548,23	02/12/2004	15/12/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11610	07/03/2007	00000002815093501060	2.234.000,00	1.594.350,86	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR

Abp. Numérico	Fecha Información	Número Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cupón	Tipo	Tipo Interés Actual	Indicador Referencia	Margen	Margen	Periodicidad Revisión	DIVISA
11611	07/03/2007	00000002815093501061	180.000,00	144.000,00	02/12/2004	15/12/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11612	07/03/2007	00000002815093501062	1.670.000,00	1.670.000,00	02/12/2004	15/12/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11613	07/03/2007	00000002819090401015	194.800,00	108.091,21	02/12/2004	15/12/2009	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11614	07/03/2007	00000002819090401016	163.849,00	73.754,54	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11615	07/03/2007	00000002819090501010	25.484,00	11.471,44	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11616	07/03/2007	00000002819090601012	60.928,00	27.426,44	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11617	07/03/2007	00000002819090801005	10.633,00	4.786,44	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11618	07/03/2007	00000002819090901012	134.654,00	63.945,00	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11619	07/03/2007	00000002819091001006	28.854,00	12.988,56	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11620	07/03/2007	00000002819091101004	143.648,00	64.661,44	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11621	07/03/2007	00000002819091101005	1.124.844,00	1.030.589,57	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11622	07/03/2007	00000002819091301006	37.360,00	16.817,55	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11623	07/03/2007	00000002819091401011	283.323,00	127.532,84	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11624	07/03/2007	00000002819091501008	216.820,00	102.459,28	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11625	07/03/2007	00000002819091701004	7.133,00	3.210,72	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11626	07/03/2007	00000002819092001008	6.406,00	2.883,56	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11627	07/03/2007	00000002819092001009	10.500,00	8.836,61	02/12/2004	15/12/2014	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11628	07/03/2007	00000002819092101001	132.000,00	59.417,13	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11629	07/03/2007	00000002819092201006	4.249,00	1.912,84	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11630	07/03/2007	00000002819092401012	26.831,00	12.077,84	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11631	07/03/2007	00000002819092801003	1.329,00	598,56	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11632	07/03/2007	00000002819093201002	12.813,00	5.767,84	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11633	07/03/2007	00000002819093301010	4.400,00	1.981,44	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11634	07/03/2007	00000002819093501010	15.678,00	7.057,84	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11635	07/03/2007	00000002819094501006	15.722,00	7.077,84	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11636	07/03/2007	00000002819094701007	14.254,00	6.361,82	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11637	07/03/2007	00000002819095301002	62.904,00	28.073,68	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11638	07/03/2007	00000002819095401003	43.282,00	19.482,84	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11639	07/03/2007	00000002819095801007	29.979,00	13.495,00	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11640	07/03/2007	00000002819096401015	9.290,00	4.182,16	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11641	07/03/2007	00000002819096701002	11.722,00	5.277,16	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11642	07/03/2007	00000002819098801003	73.537,00	33.101,44	02/12/2004	15/12/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
11643	07/03/2007	00000002508091401036	644.003,66	615.023,50	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11644	07/03/2007	00000002508092201016	644.003,67	615.023,50	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11645	07/03/2007	00000002819090401017	62.588,00	28.173,56	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11646	07/03/2007	00000002819090501011	10.500,00	6.751,92	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11647	07/03/2007	00000002819090601013	3.120,00	1.405,00	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11648	07/03/2007	00000002819090601014	40.133,31	35.101,26	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11649	07/03/2007	00000002819090801006	12.813,00	5.767,84	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11650	07/03/2007	00000002819090901013	142.855,00	69.365,72	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11651	07/03/2007	00000002819090901014	20.066,55	16.887,64	16/12/2004	15/01/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11652	07/03/2007	00000002819091201001	15.352,00	6.851,86	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11653	07/03/2007	00000002819091401012	29.976,58	13.493,61	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11654	07/03/2007	00000002819091401013	150.253,03	109.431,69	16/12/2004	15/01/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11655	07/03/2007	00000002819091401014	157.500,00	132.549,11	16/12/2004	15/01/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11656	07/03/2007	00000002819091501009	202.968,71	117.098,42	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11657	07/03/2007	00000002819091701005	11.205,00	5.043,56	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11658	07/03/2007	00000002819091901005	18.460,00	8.310,00	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11659	07/03/2007	00000002819092401013	1.295,00	577,98	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11660	07/03/2007	00000002819092801004	7.053,00	3.175,00	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11661	07/03/2007	00000002819093001003	71.568,00	32.215,00	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11662	07/03/2007	00000002819093301011	2.200,00	990,72	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11663	07/03/2007	00000002819095401004	35.783,00	16.107,16	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11664	07/03/2007	00000002819096401016	11.904,00	5.359,28	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11665	07/03/2007	00000002819096701003	2.416,00	1.087,84	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11666	07/03/2007	00000002819112201007	1.690,00	760,72	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11667	07/03/2007	00000002815090601021	85.648,38	51.389,02	16/12/2004	15/01/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11668	07/03/2007	00000002815092401040	216.000,00	216.000,00	16/12/2004	15/01/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11669	07/03/2007	00000002815093501063	300.000,00	240.000,00	16/12/2004	15/01/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11670	07/03/2007	00000002815112201045	77.380,00	55.271,44	16/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11671	07/03/2007	00000002815090701001	113.000,00	90.400,00	30/12/2004	15/01/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11672	07/03/2007	00000002815094701003	843.000,00	602.142,84	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11673	07/03/2007	00000002819090401018	149.536,00	67.294,56	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11674	07/03/2007	00000002819090501012	58.949,41	33.592,36	30/12/2004	15/01/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11675	07/03/2007	00000002819090601015	371.151,00	166.671,41	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11676	07/03/2007	00000002819090701002	5.680,00	2.535,38	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11677	07/03/2007	00000002819090901015	322.417,00	146.303,01	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11678	07/03/2007	00000002819091001007	39.013,24	17.561,66	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11679	07/03/2007	00000002819091401015	37.801,00	17.016,44	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11680	07/03/2007	00000002819091501010	43.200,00	19.446,19	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11681	07/03/2007	00000002819091701006	14.200,00	6.392,16	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11682	07/03/2007	00000002819092101002	2.716,00	1.222,84	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11683	07/03/2007	00000002819092801005	4.270,00	1.922,16	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11684	07/03/2007	00000002819093301012	5.893,00	2.653,56	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11685	07/03/2007	00000002819093501011	90.375,00	40.680,72	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11686	07/03/2007	00000002819094701008	40.247,00	17.962,04	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11687	07/03/2007	00000002819096201004	8.656,00	3.863,25	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11688	07/03/2007	00000002819096401017	43.282,00	19.482,84	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11689	07/03/2007	00000002819112201008	3.802,00	1.711,44	30/12/2004	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11690	07/03/2007	00000002815090601022	3.500.000,00	3.500.000,00	13/01/2005	15/01/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11691	07/03/2007	00000002815093501064	1.800.000,00	1.800.000,00	13/01/2005	15/01/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11692	07/03/2007	00000002819090401019	84.686,00	38.120,23	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11693	07/03/2007	00000002819090501013	6.110,00	2.750,72	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11694	07/03/2007	00000002819090601016	53.326,00	24.004,28	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11695	07/03/2007	00000002819090701003	1.234,00	461,08	13/01/2005	15/01/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11696	07/03/2007	00000002819091001008	16.627,00	7.485,00	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

Auto Numérico	Fecha Información	Número de Registro	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Pago/Cobro	Tipo Interés F/V	Tipo Interés Actual	Índice Referencia	Diferencial		Tipo Interés Referencia	Divisa
11697	07/03/2007	00000002819091401016	84.840,00	47.076,26	13/01/2005	15/01/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11698	07/03/2007	00000002819091401017	27.471,80	20.008,15	13/01/2005	15/01/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11699	07/03/2007	00000002819091501011	27.193,90	3.936,06	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11700	07/03/2007	00000002819091601001	154.635,00	77.317,16	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11701	07/03/2007	00000002819091701007	19.400,00	8.732,62	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11702	07/03/2007	00000002819092001010	6.737,00	3.032,84	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11703	07/03/2007	00000002819092201007	57.357,00	25.819,28	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11704	07/03/2007	00000002819092301004	42.000,00	35.346,43	13/01/2005	15/01/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11705	07/03/2007	00000002819092401014	104.780,00	47.164,79	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11706	07/03/2007	00000002819092801006	9.057,00	4.077,16	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11707	07/03/2007	00000002819093501012	79.543,00	35.805,00	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11708	07/03/2007	00000002819094201003	17.642,10	8.731,45	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11709	07/03/2007	00000002819095401005	2.769,00	1.246,44	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11710	07/03/2007	00000002819095601002	2.534,00	1.140,72	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11711	07/03/2007	00000002819096401018	2.534,00	1.140,72	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11712	07/03/2007	00000002819112201009	5.338,00	2.403,07	13/01/2005	15/01/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
11713	07/03/2007	00000002815093501065	420.000,00	297.500,40	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11714	07/03/2007	00000002815093501066	1.800.000,00	1.800.000,00	27/01/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11715	07/03/2007	00000002815112201046	400.000,00	320.000,00	27/01/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11716	07/03/2007	00000002819090401020	175.884,40	100.227,38	27/01/2005	15/02/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11717	07/03/2007	00000002819090401021	67.423,00	30.349,28	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11718	07/03/2007	00000002819090401022	74.585,00	54.321,45	27/01/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11719	07/03/2007	00000002819090401023	332.015,60	296.805,90	27/01/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11720	07/03/2007	00000002819090501014	16.230,00	7.296,86	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11721	07/03/2007	00000002819090601017	146.286,00	83.360,80	27/01/2005	15/02/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11722	07/03/2007	00000002819090601018	53.322,00	23.935,98	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11723	07/03/2007	00000002819090701004	17.691,00	7.984,96	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11724	07/03/2007	00000002819090801008	12.219,83	5.451,60	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11725	07/03/2007	00000002819090901016	94.510,00	42.545,00	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11726	07/03/2007	00000002819091001009	20.861,00	9.390,72	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11727	07/03/2007	00000002819091101006	2.534,00	1.140,72	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11728	07/03/2007	00000002819091301007	6.883,00	3.098,56	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11729	07/03/2007	00000002819091401018	105.118,15	47.898,90	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11730	07/03/2007	00000002819092001011	6.804,00	3.062,84	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11731	07/03/2007	00000002819092001012	315.000,00	265.098,22	27/01/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11732	07/03/2007	00000002819092101003	17.664,00	7.951,44	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11733	07/03/2007	00000002819092401015	2.550,00	1.147,84	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11734	07/03/2007	00000002819093201003	2.200,00	990,72	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11735	07/03/2007	00000002819093301013	7.871,00	3.544,28	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11736	07/03/2007	00000002819093501013	2.470,00	1.112,16	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11737	07/03/2007	00000002819094001002	13.017,82	5.859,92	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11738	07/03/2007	00000002819095701003	13.063,00	5.880,00	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11739	07/03/2007	00000002819095801008	2.885,00	1.298,56	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11740	07/03/2007	00000002819096101007	35.783,00	16.107,16	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11741	07/03/2007	00000002819096401019	19.383,00	8.725,00	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11742	07/03/2007	00000002819096501008	4.310,00	1.940,00	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11743	07/03/2007	00000002819098801004	62.480,00	27.605,00	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11744	07/03/2007	00000002820090401001	32.574,00	17.250,00	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11745	07/03/2007	00000002820090501001	66.472,00	35.201,44	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11746	07/03/2007	00000002820091001001	34.501,00	18.270,72	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11747	07/03/2007	00000002820091401001	500.000,00	346.369,60	27/01/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11748	07/03/2007	00000002820092401001	65.348,00	34.478,56	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11749	07/03/2007	00000002820095801001	63.399,00	34.653,50	27/01/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11750	07/03/2007	00000002815090701002	241.591,37	172.565,25	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11751	07/03/2007	00000002815090801007	4.495.000,00	4.495.000,00	10/02/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11752	07/03/2007	00000002815091401014	359.939,00	287.951,20	10/02/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11753	07/03/2007	00000002815091501005	120.000,00	72.000,00	10/02/2005	15/02/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11754	07/03/2007	00000002815092401041	750.000,00	750.000,00	10/02/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11755	07/03/2007	00000002815093501067	600.000,00	480.000,00	10/02/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11756	07/03/2007	00000002815093501068	750.000,00	750.000,00	10/02/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11757	07/03/2007	00000002819090401024	3.656.282,00	3.077.059,92	10/02/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11758	07/03/2007	00000002819090501015	7.819,00	3.520,72	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11759	07/03/2007	00000002819090601019	11.272,00	5.074,26	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11760	07/03/2007	00000002819090701005	4.839,00	2.178,58	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11761	07/03/2007	00000002819090801009	12.813,00	5.767,84	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11762	07/03/2007	00000002819090901017	127.750,00	57.501,37	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11763	07/03/2007	00000002819091001010	6.330,00	2.849,23	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11764	07/03/2007	00000002819091301008	9.133,00	4.111,44	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11765	07/03/2007	00000002819091401019	39.448,00	17.757,16	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11766	07/03/2007	00000002819091501012	206.290,00	93.444,28	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11767	07/03/2007	00000002819091701008	38.800,00	17.465,00	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11768	07/03/2007	00000002819092001013	46.820,00	21.075,72	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11769	07/03/2007	00000002819092101004	7.975,00	3.590,00	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11770	07/03/2007	00000002819092301005	25.200,00	21.207,86	10/02/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11771	07/03/2007	00000002819092401016	54.900,30	24.339,96	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11772	07/03/2007	00000002819092501011	28.433,00	12.798,56	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11773	07/03/2007	00000002819093301014	46.797,00	21.065,72	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11774	07/03/2007	00000002819093501014	2.002,70	901,69	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11775	07/03/2007	00000002819093501015	2.802.800,00	2.358.785,08	10/02/2005	15/02/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11776	07/03/2007	00000002819094001003	5.708,50	3.209,95	10/02/2005	15/02/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11777	07/03/2007	00000002819095801009	1.442,00	649,28	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11778	07/03/2007	00000002819096101008	16.017,00	7.210,00	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11779	07/03/2007	00000002819096401020	2.416,00	1.087,84	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11780	07/03/2007	00000002819096501009	46.414,00	20.892,84	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11781	07/03/2007	00000002819096701004	3.644,00	1.640,72	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11782	07/03/2007	00000002819098801005	441.297,00	203.348,56	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR

Año Número	Fecha Información	Nº Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Diferencial	Índice Referencia	Margen Índice	Margen	Frecuencia Revisión	Divisa
11783	07/03/2007	00000002820090401002	108.461,00	57.438,56	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11784	07/03/2007	00000002820090501002	277.096,00	146.553,79	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11785	07/03/2007	00000002820090601001	124.265,00	65.807,16	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11786	07/03/2007	00000002820090701001	813.807,00	430.965,00	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11787	07/03/2007	00000002820090901001	132.435,00	70.485,00	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11788	07/03/2007	00000002820091001002	44.497,00	23.565,00	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11789	07/03/2007	00000002820091301001	75.939,00	40.215,00	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11790	07/03/2007	00000002820091401002	146.403,00	77.532,16	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11791	07/03/2007	00000002820091701001	54.621,00	28.925,72	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11792	07/03/2007	00000002820092001001	390.749,00	206.790,49	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11793	07/03/2007	00000002820092301001	27.464,00	14.544,28	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11794	07/03/2007	00000002820092401002	268.105,00	141.980,00	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11795	07/03/2007	00000002820092801001	36.720,00	19.280,00	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11796	07/03/2007	00000002820093301001	41.525,00	21.803,34	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11797	07/03/2007	00000002820093501001	59.345,00	31.427,84	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11798	07/03/2007	00000002820093901001	34.219,00	18.121,44	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11799	07/03/2007	00000002820094501001	30.415,00	9.743,52	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11800	07/03/2007	00000002820095401001	67.940,00	35.978,56	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11801	07/03/2007	00000002820096401001	137.768,00	72.751,44	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11802	07/03/2007	00000002820096501001	7.840,00	4.285,50	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11803	07/03/2007	00000002820104501001	30.339,00	16.066,44	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11804	07/03/2007	00000002820112201001	112.277,00	59.459,28	10/02/2005	15/02/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
11805	07/03/2007	00000002819090401025	6.310.500,00	5.194.849,62	24/02/2005	15/03/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11806	07/03/2007	00000002819090401026	294.363,00	146.622,08	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11807	07/03/2007	00000002819090401027	351.531,60	295.842,55	24/02/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11808	07/03/2007	00000002819090501016	52.211,00	22.571,77	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11809	07/03/2007	00000002819090601020	57.076,00	28.262,13	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11810	07/03/2007	00000002819090901018	61.796,00	30.598,87	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11811	07/03/2007	00000002819091001011	6.000,00	2.971,03	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11812	07/03/2007	00000002819091101007	19.000,00	9.408,13	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11813	07/03/2007	00000002819091101008	2.852.328,00	2.099.414,13	24/02/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11814	07/03/2007	00000002819091201002	2.873,00	1.410,84	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11815	07/03/2007	00000002819091401020	61.976,00	30.689,21	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11816	07/03/2007	00000002819091401021	780.727,95	582.927,39	24/02/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11817	07/03/2007	00000002819091501013	144.741,09	70.707,05	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11818	07/03/2007	00000002819091501014	315.000,00	231.850,98	24/02/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11819	07/03/2007	00000002819091701009	86.250,00	42.715,37	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11820	07/03/2007	00000002819092001014	701,00	347,29	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11821	07/03/2007	00000002819092301006	17.312,00	8.572,13	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11822	07/03/2007	00000002819092401017	14.006,00	6.935,50	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11823	07/03/2007	00000002819092801007	6.410,60	3.426,64	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11824	07/03/2007	00000002819093201004	7.354,00	3.641,79	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11825	07/03/2007	00000002819093301015	12.850,00	6.365,08	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11826	07/03/2007	00000002819093501016	16.199,00	8.021,37	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11827	07/03/2007	00000002819094201004	38.555,00	19.090,50	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11828	07/03/2007	00000002819094301003	91.615,00	45.362,42	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11829	07/03/2007	00000002819095601003	35.408,00	17.532,78	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11830	07/03/2007	00000002819096101009	12.813,00	6.344,63	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11831	07/03/2007	00000002819096401021	168.197,00	84.102,50	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11832	07/03/2007	00000002819112201010	5.485,00	2.716,21	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11833	07/03/2007	00000002820090401003	434.709,00	253.230,21	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11834	07/03/2007	00000002820090501003	256.895,00	167.995,92	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11835	07/03/2007	00000002820090601002	145.152,00	106.836,91	24/02/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11836	07/03/2007	00000002820090601003	170.966,00	99.593,21	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11837	07/03/2007	00000002820090901002	726.759,00	423.357,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11838	07/03/2007	00000002820090901003	157.074,00	115.611,90	24/02/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11839	07/03/2007	00000002820091301002	91.800,00	53.475,71	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11840	07/03/2007	00000002820091401003	389.574,00	226.941,79	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11841	07/03/2007	00000002820091501001	94.379,26	55.463,93	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11842	07/03/2007	00000002820092001002	317.943,00	185.210,13	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11843	07/03/2007	00000002820092201001	39.298,00	22.696,68	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11844	07/03/2007	00000002820092301002	11.689,00	6.809,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11845	07/03/2007	00000002820092401003	629.166,00	367.010,53	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11846	07/03/2007	00000002820092401004	371.168,00	273.194,25	24/02/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11847	07/03/2007	00000002820092501001	55.674,00	32.546,21	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11848	07/03/2007	00000002820092601001	19.040,00	10.998,62	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11849	07/03/2007	00000002820092801002	26.602,00	15.496,63	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11850	07/03/2007	00000002820093501002	144.632,00	84.251,37	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11851	07/03/2007	00000002820093901002	33.889,00	19.741,08	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11852	07/03/2007	00000002820094501002	61.176,00	35.636,87	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11853	07/03/2007	00000002820094701001	61.625,00	35.592,62	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11854	07/03/2007	00000002820095401002	30.736,00	17.904,87	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11855	07/03/2007	00000002820095601001	35.700,00	20.796,29	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11856	07/03/2007	00000002820096201001	62.637,00	36.366,91	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11857	07/03/2007	00000002820096401002	324.935,00	188.806,24	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11858	07/03/2007	00000002820096501002	7.854,00	4.575,21	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11859	07/03/2007	00000002820112201002	73.564,00	42.852,87	24/02/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
11860	07/03/2007	00000003601090401001	3.117.912,17	1.569.937,32	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
11861	07/03/2007	00000003601090401002	8.721.492,18	6.221.873,69	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
11862	07/03/2007	00000003601090401003	1.713.292,00	1.508.768,94	24/02/2005	15/03/2010	SEMESTRAL	F	2,623		0			EUR
11863	07/03/2007	00000003601090401004	1.391.929,00	1.115.852,64	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
11864	07/03/2007	00000003601090401005	344.364,00	344.364,00	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0			EUR
11865	07/03/2007	00000003601090401006	22.429.544,46	11.155.795,30	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11866	07/03/2007	00000003601090401007	71.887.357,97	49.940.667,85	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11867	07/03/2007	00000003601090401008	8.315.521,65	7.151.331,44	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11868	07/03/2007	00000003601090401009	16.382.465,42	12.362.605,51	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR

Apunte numérico	Fecha de información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés V/F	Tipo interés actual	Índice de referencia	Margen	Tipo	Divisa
11869	07/03/2007	00000003601090401010	12.208.356,73	11.737.357,46	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11870	07/03/2007	00000003601090501001	604.694,59	307.675,94	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0		EUR
11871	07/03/2007	00000003601090501002	1.156.913,90	790.071,77	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0		EUR
11872	07/03/2007	00000003601090501003	156.240,00	125.251,21	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0		EUR
11873	07/03/2007	00000003601090501004	6.661.525,78	3.198.717,57	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11874	07/03/2007	00000003601090501005	27.713.101,77	18.788.519,36	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11875	07/03/2007	00000003601090501006	3.704.817,97	3.241.715,72	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11876	07/03/2007	00000003601090501007	4.837.580,60	3.750.083,35	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11877	07/03/2007	00000003601090501008	6.200.447,56	5.361.478,48	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11878	07/03/2007	00000003601090601001	2.110.848,65	1.074.025,33	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0		EUR
11879	07/03/2007	00000003601090601002	5.532.036,94	3.828.678,31	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0		EUR
11880	07/03/2007	00000003601090601003	356.006,00	313.508,03	24/02/2005	15/03/2010	SEMESTRAL	F	2,623		0		EUR
11881	07/03/2007	00000003601090601004	1.230.810,62	919.298,89	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0		EUR
11882	07/03/2007	00000003601090601005	750.000,00	750.000,00	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0		EUR
11883	07/03/2007	00000003601090601006	13.912.942,90	6.923.309,64	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11884	07/03/2007	00000003601090601007	35.045.750,84	24.461.199,40	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11885	07/03/2007	00000003601090601008	3.730.561,79	3.251.991,57	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11886	07/03/2007	00000003601090601009	6.051.099,74	4.344.664,12	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11887	07/03/2007	00000003601090601010	11.113.692,13	11.076.620,78	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11888	07/03/2007	00000003601090701001	178.957,78	91.055,89	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0		EUR
11889	07/03/2007	00000003601090701002	746.115,43	515.361,52	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0		EUR
11890	07/03/2007	00000003601090701003	217.805,60	174.605,86	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0		EUR
11891	07/03/2007	00000003601090701004	1.937.898,72	955.418,71	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11892	07/03/2007	00000003601090701005	6.254.151,64	4.298.690,14	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11893	07/03/2007	00000003601090701006	698.045,00	610.789,37	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11894	07/03/2007	00000003601090701007	2.939.203,35	2.309.374,05	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11895	07/03/2007	00000003601090701008	409.823,51	409.823,51	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11896	07/03/2007	00000003601090801001	79.969,00	40.689,20	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0		EUR
11897	07/03/2007	00000003601090801002	259.619,63	185.211,50	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0		EUR
11898	07/03/2007	00000003601090801003	207.652,42	126.136,99	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0		EUR
11899	07/03/2007	00000003601090801004	428.002,90	213.957,55	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11900	07/03/2007	00000003601090801005	1.430.465,49	994.745,84	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11901	07/03/2007	00000003601090801006	740.528,01	626.225,09	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11902	07/03/2007	00000003601090801007	1.125.050,06	874.476,58	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11903	07/03/2007	00000003601090801008	790.840,70	789.300,76	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11904	07/03/2007	00000003601090901001	403.928,21	205.523,57	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0		EUR
11905	07/03/2007	00000003601090901002	1.267.343,26	904.117,03	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0		EUR
11906	07/03/2007	00000003601090901003	289.500,00	254.941,13	24/02/2005	15/03/2010	SEMESTRAL	F	2,623		0		EUR
11907	07/03/2007	00000003601090901004	454.571,13	384.411,10	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0		EUR
11908	07/03/2007	00000003601090901005	496.749,11	496.749,11	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0		EUR
11909	07/03/2007	00000003601090901006	4.105.975,07	2.046.521,00	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11910	07/03/2007	00000003601090901007	12.817.842,76	8.785.939,38	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11911	07/03/2007	00000003601090901008	842.207,26	736.931,35	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11912	07/03/2007	00000003601090901009	5.259.091,93	4.104.634,84	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11913	07/03/2007	00000003601090901010	2.146.310,98	2.115.092,62	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11914	07/03/2007	00000003601091001001	19.600,00	9.972,73	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0		EUR
11915	07/03/2007	00000003601091001002	64.780,00	46.213,77	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0		EUR
11916	07/03/2007	00000003601091001003	57.460,00	28.729,99	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11917	07/03/2007	00000003601091001004	206.284,00	144.398,80	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11918	07/03/2007	00000003601091001005	8.949,06	7.830,43	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11919	07/03/2007	00000003601091001006	38.736,00	30.435,42	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11920	07/03/2007	00000003601091101001	31.084,20	15.816,03	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0		EUR
11921	07/03/2007	00000003601091101002	45.300,00	32.316,83	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0		EUR
11922	07/03/2007	00000003601091101003	249.159,53	124.579,76	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11923	07/03/2007	00000003601091101004	1.124.339,03	787.037,33	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11924	07/03/2007	00000003601091101005	448.065,80	392.057,57	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11925	07/03/2007	00000003601091101006	1.097.837,00	862.586,21	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11926	07/03/2007	00000003601091101007	20.000,00	20.000,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11927	07/03/2007	00000003601091201001	15.600,00	7.937,46	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0		EUR
11928	07/03/2007	00000003601091201002	37.621,78	26.839,21	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0		EUR
11929	07/03/2007	00000003601091201003	46.600,00	37.357,32	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0		EUR
11930	07/03/2007	00000003601091201004	341.262,10	170.631,04	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11931	07/03/2007	00000003601091201005	1.141.943,93	788.720,76	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11932	07/03/2007	00000003601091201006	50.251,00	43.969,62	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11933	07/03/2007	00000003601091201007	541.780,00	425.684,29	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11934	07/03/2007	00000003601091201008	678.356,00	678.356,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11935	07/03/2007	00000003601091301001	64.900,00	33.021,92	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0		EUR
11936	07/03/2007	00000003601091301002	68.531,03	38.951,38	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0		EUR
11937	07/03/2007	00000003601091301003	237.943,70	118.971,86	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11938	07/03/2007	00000003601091301004	262.300,00	183.610,00	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11939	07/03/2007	00000003601091301005	71.385,00	62.461,87	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11940	07/03/2007	00000003601091301006	118.960,00	93.468,58	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11941	07/03/2007	00000003601091301007	140.000,00	140.000,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11942	07/03/2007	00000003601091401001	919.893,34	466.052,89	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0		EUR
11943	07/03/2007	00000003601091401002	1.803.288,94	1.230.277,78	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0		EUR
11944	07/03/2007	00000003601091401003	354.734,70	312.388,49	24/02/2005	15/03/2010	SEMESTRAL	F	2,623		0		EUR
11945	07/03/2007	00000003601091401004	204.700,00	164.099,63	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0		EUR
11946	07/03/2007	00000003601091401005	1.196.745,60	1.196.745,60	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0		EUR
11947	07/03/2007	00000003601091401006	5.189.675,01	2.542.345,77	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11948	07/03/2007	00000003601091401007	19.394.810,56	13.496.943,55	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11949	07/03/2007	00000003601091401008	4.779.269,73	4.152.548,51	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11950	07/03/2007	00000003601091401009	5.646.798,13	4.393.794,65	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11951	07/03/2007	00000003601091401010	3.723.676,92	3.668.726,92	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
11952	07/03/2007	00000003601091501001	800.899,33	407.507,28	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0		EUR
11953	07/03/2007	00000003601091501002	1.265.301,51	875.379,64	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0		EUR
11954	07/03/2007	00000003601091501003	262.152,88	230.858,57	24/02/2005	15/03/2010	SEMESTRAL	F	2,623		0		EUR

Nº Préstamo	Fecha Formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha Formalización	Fecha fin	Frecuencia cobros	Interés F/V	Tipo interés Actual	Indice de referencia	Diferencial s/Indice	Variación	Frecuencia revisión	Divisa
11955	07/03/2007	00000003601091501004	277.548,40	222.499,23	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
11956	07/03/2007	00000003601091501005	33.232,50	33.232,50	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0			EUR
11957	07/03/2007	00000003601091501006	5.937.179,34	2.888.589,67	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11958	07/03/2007	00000003601091501007	17.689.720,58	12.360.300,29	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11959	07/03/2007	00000003601091501008	1.439.858,41	1.207.376,11	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11960	07/03/2007	00000003601091501009	4.859.068,15	3.771.367,82	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11961	07/03/2007	00000003601091501010	3.685.648,83	3.615.648,83	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11962	07/03/2007	00000003601091701001	86.961,26	36.907,63	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
11963	07/03/2007	00000003601091701002	1.032.812,44	730.470,44	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
11964	07/03/2007	00000003601091701003	879.237,00	774.278,69	24/02/2005	15/03/2010	SEMESTRAL	F	2,623		0			EUR
11965	07/03/2007	00000003601091701004	137.820,00	110.484,68	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
11966	07/03/2007	00000003601091701005	16.000,00	16.000,00	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0			EUR
11967	07/03/2007	00000003601091701006	909.989,94	454.994,97	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11968	07/03/2007	00000003601091701007	3.805.406,51	2.663.784,56	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11969	07/03/2007	00000003601091701008	816.271,00	714.237,12	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11970	07/03/2007	00000003601091701009	789.258,79	620.131,90	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11971	07/03/2007	00000003601091701010	2.039.712,00	2.039.712,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11972	07/03/2007	00000003601091901001	35.100,00	17.550,00	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11973	07/03/2007	00000003601091901002	543.242,00	380.269,40	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11974	07/03/2007	00000003601091901003	452.045,00	355.178,21	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11975	07/03/2007	00000003601092001001	10.000,00	5.088,12	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
11976	07/03/2007	00000003601092001002	16.500,00	11.771,02	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
11977	07/03/2007	00000003601092001003	142.290,00	63.054,00	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11978	07/03/2007	00000003601092001004	1.734.008,02	1.189.838,94	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11979	07/03/2007	00000003601092001005	102.740,00	79.397,50	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11980	07/03/2007	00000003601092001006	575.425,82	446.620,29	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11981	07/03/2007	00000003601092001007	525.000,00	525.000,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11982	07/03/2007	00000003601092101001	59.000,00	42.090,35	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
11983	07/03/2007	00000003601092101002	115.450,00	80.815,00	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11984	07/03/2007	00000003601092101003	197.000,00	154.785,71	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11985	07/03/2007	00000003601092201001	36.370,00	13.185,00	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11986	07/03/2007	00000003601092201002	189.242,40	132.469,68	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11987	07/03/2007	00000003601092201003	1.519.433,62	1.173.055,74	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11988	07/03/2007	00000003601092201004	90.000,00	84.920,82	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11989	07/03/2007	00000003601092301001	53.050,00	26.992,48	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
11990	07/03/2007	00000003601092301002	44.300,00	31.460,91	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
11991	07/03/2007	00000003601092301003	1.180.000,00	945.957,80	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
11992	07/03/2007	00000003601092301004	86.000,00	86.000,00	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0			EUR
11993	07/03/2007	00000003601092301005	463.960,63	231.945,12	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11994	07/03/2007	00000003601092301006	1.623.431,56	1.126.515,05	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11995	07/03/2007	00000003601092301007	426.567,00	372.110,37	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11996	07/03/2007	00000003601092301008	1.441.637,68	1.124.820,43	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11997	07/03/2007	00000003601092301009	1.258.293,00	1.076.375,74	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
11998	07/03/2007	00000003601092401001	47.500,00	33.886,29	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
11999	07/03/2007	00000003601092401002	82.400,00	66.056,70	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
12000	07/03/2007	00000003601092401003	95.000,00	95.000,00	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0			EUR
12001	07/03/2007	00000003601092401004	385.102,00	192.550,99	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12002	07/03/2007	00000003601092401005	3.137.400,10	2.182.530,07	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12003	07/03/2007	00000003601092401006	916.083,00	801.572,62	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12004	07/03/2007	00000003601092401007	1.859.367,40	1.460.931,52	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12005	07/03/2007	00000003601092401008	1.782.121,00	1.782.121,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12006	07/03/2007	00000003601092501001	56.286,91	39.400,84	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12007	07/03/2007	00000003601092501002	49.400,00	43.225,00	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12008	07/03/2007	00000003601092501003	1.500.000,00	1.500.000,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12009	07/03/2007	00000003601093301001	29.252,14	14.883,82	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12010	07/03/2007	00000003601093301002	1.300.000,00	927.414,21	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12011	07/03/2007	00000003601093301003	392.500,00	343.437,50	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12012	07/03/2007	00000003601093301004	110.360,00	86.711,42	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12013	07/03/2007	00000003601093401001	36.517,00	18.580,28	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12014	07/03/2007	00000003601093401002	67.350,00	48.047,18	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12015	07/03/2007	00000003601093401003	240.743,77	120.371,89	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12016	07/03/2007	00000003601093401004	159.076,00	111.353,20	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12017	07/03/2007	00000003601093401005	307.541,40	269.098,72	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12018	07/03/2007	00000003601093401006	18.700,00	14.692,87	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12019	07/03/2007	00000003601093501001	38.500,00	27.465,72	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12020	07/03/2007	00000003601093501002	95.700,00	76.718,79	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
12021	07/03/2007	00000003601093501003	95.424,00	47.712,00	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12022	07/03/2007	00000003601093501004	1.440.607,00	978.424,90	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12023	07/03/2007	00000003601093501005	1.061.340,00	833.910,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12024	07/03/2007	00000003601093501006	79.100,00	79.100,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12025	07/03/2007	00000003601093901001	29.300,00	20.510,00	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12026	07/03/2007	00000003601094001001	55.445,00	28.211,09	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12027	07/03/2007	00000003601094001002	222.314,00	158.597,81	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12028	07/03/2007	00000003601094001003	11.700,00	10.303,33	24/02/2005	15/03/2010	SEMESTRAL	F	2,623		0			EUR
12029	07/03/2007	00000003601094001004	68.000,00	54.512,82	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
12030	07/03/2007	00000003601094001005	36.910,00	18.454,99	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12031	07/03/2007	00000003601094001006	599.057,01	419.339,91	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12032	07/03/2007	00000003601094001007	146.755,29	128.410,88	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12033	07/03/2007	00000003601094001008	170.000,00	133.571,42	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12034	07/03/2007	00000003601094001009	213.450,00	213.450,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12035	07/03/2007	00000003601094101001	24.000,00	17.121,49	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12036	07/03/2007	00000003601094101002	290.485,01	203.339,51	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12037	07/03/2007	00000003601094201001	3.760,00	1.913,12	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12038	07/03/2007	00000003601094201002	107.534,16	76.714,40	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12039	07/03/2007	00000003601094201003	11.886,48	5.943,24	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12040	07/03/2007	00000003601094201004	134.275,10	93.992,57	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR

Nº Orden Numérico	Fecha Información	Nº Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Recibos	Interés V/F	Spot Interés Vigente	Índice de Referencia	Diferencial Inicial	Diferencial Revisión	Periodicidad Revisión	Divisa
12041	07/03/2007	00000003601094201005	26.941,92	21.168,66	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12042	07/03/2007	00000003601094301001	21.600,00	15.409,34	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12043	07/03/2007	00000003601094301002	169.940,00	84.970,01	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12044	07/03/2007	00000003601094501001	34.391,00	24.534,41	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12045	07/03/2007	00000003601094501002	69.223,00	55.493,26	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
12046	07/03/2007	00000003601094501003	254.269,23	127.134,60	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12047	07/03/2007	00000003601094501004	2.146.807,24	1.494.968,17	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12048	07/03/2007	00000003601094501005	189.543,92	165.850,93	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12049	07/03/2007	00000003601094501006	617.406,15	454.291,10	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12050	07/03/2007	00000003601094501007	150.000,00	139.615,07	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12051	07/03/2007	00000003601094701001	431.137,50	211.819,89	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12052	07/03/2007	00000003601094701002	690.027,97	492.282,89	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12053	07/03/2007	00000003601094701003	682.590,02	547.204,52	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
12054	07/03/2007	00000003601094701004	535.765,52	535.765,52	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0			EUR
12055	07/03/2007	00000003601094701005	1.265.689,33	632.844,67	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12056	07/03/2007	00000003601094701006	3.099.113,74	2.167.114,76	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12057	07/03/2007	00000003601094701007	1.905.265,66	1.596.369,53	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12058	07/03/2007	00000003601094701008	1.637.649,72	1.286.724,78	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12059	07/03/2007	00000003601094701009	1.484.778,80	1.462.917,32	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12060	07/03/2007	00000003601095001001	306.560,00	155.981,45	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12061	07/03/2007	00000003601095001002	29.630,00	21.137,91	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12062	07/03/2007	00000003601095001003	61.853,00	54.469,34	24/02/2005	15/03/2010	SEMESTRAL	F	2,623		0			EUR
12063	07/03/2007	00000003601095001004	558.482,50	279.241,24	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12064	07/03/2007	00000003601095001005	1.181.082,37	826.757,65	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12065	07/03/2007	00000003601095001006	172.187,42	150.663,99	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12066	07/03/2007	00000003601095301001	36.000,00	18.000,00	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12067	07/03/2007	00000003601095401001	60.000,00	30.528,72	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12068	07/03/2007	00000003601095401002	101.000,00	88.943,20	24/02/2005	15/03/2010	SEMESTRAL	F	2,623		0			EUR
12069	07/03/2007	00000003601095401003	40.000,00	32.066,38	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
12070	07/03/2007	00000003601095401004	447.647,00	223.823,51	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12071	07/03/2007	00000003601095401005	2.014.404,00	1.395.802,10	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12072	07/03/2007	00000003601095401006	227.902,00	199.414,25	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12073	07/03/2007	00000003601095401007	807.678,00	634.604,13	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12074	07/03/2007	00000003601095401008	180.075,00	180.075,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12075	07/03/2007	00000003601095601001	99.270,00	69.489,00	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12076	07/03/2007	00000003601095701001	189.769,87	96.557,20	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12077	07/03/2007	00000003601095701002	216.171,98	154.216,13	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12078	07/03/2007	00000003601095701003	30.000,00	24.049,78	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
12079	07/03/2007	00000003601095701004	509.516,00	254.758,99	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12080	07/03/2007	00000003601095701005	1.018.265,84	712.786,10	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12081	07/03/2007	00000003601095701006	203.446,00	159.850,42	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12082	07/03/2007	00000003601095801001	22.750,00	11.575,49	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12083	07/03/2007	00000003601095801002	111.000,00	77.700,00	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12084	07/03/2007	00000003601095801003	675.000,00	530.357,13	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12085	07/03/2007	00000003601095801004	33.000,00	33.000,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12086	07/03/2007	00000003601096101001	77.410,00	38.704,99	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12087	07/03/2007	00000003601096101002	1.335.604,00	934.922,80	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12088	07/03/2007	00000003601096101003	17.400,00	15.225,00	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12089	07/03/2007	00000003601096101004	1.858.540,00	1.373.514,76	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12090	07/03/2007	00000003601096101005	464.000,00	464.000,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12091	07/03/2007	00000003601096401001	850.834,88	432.915,09	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12092	07/03/2007	00000003601096401002	1.027.342,25	698.658,39	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12093	07/03/2007	00000003601096401003	84.600,00	74.500,93	24/02/2005	15/03/2010	SEMESTRAL	F	2,623		0			EUR
12094	07/03/2007	00000003601096401004	814.130,00	643.426,37	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
12095	07/03/2007	00000003601096401005	913.674,88	913.674,88	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0			EUR
12096	07/03/2007	00000003601096401006	584.439,36	292.219,68	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12097	07/03/2007	00000003601096401007	3.120.098,60	2.137.663,25	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12098	07/03/2007	00000003601096401008	421.003,00	368.377,62	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12099	07/03/2007	00000003601096401009	1.598.262,83	1.207.985,15	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12100	07/03/2007	00000003601096401010	4.468.945,77	4.468.945,77	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12101	07/03/2007	00000003601096501001	61.164,00	43.634,13	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12102	07/03/2007	00000003601096501002	56.446,33	28.224,15	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12103	07/03/2007	00000003601096501003	579.035,40	403.574,78	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12104	07/03/2007	00000003601096701001	94.393,92	57.709,36	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12105	07/03/2007	00000003601096701002	16.789,00	16.789,00	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0			EUR
12106	07/03/2007	00000003601096701003	125.217,94	62.608,96	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12107	07/03/2007	00000003601096701004	435.325,35	304.727,73	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12108	07/03/2007	00000003601096701005	153.157,70	134.012,99	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12109	07/03/2007	00000003601096701006	209.476,11	164.588,37	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12110	07/03/2007	00000003601096801001	13.462,00	6.730,99	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12111	07/03/2007	00000003601096801002	129.393,00	90.575,10	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12112	07/03/2007	00000003601096801003	210.000,00	210.000,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12113	07/03/2007	00000003601097201001	117.725,70	58.862,85	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12114	07/03/2007	00000003601097201002	211.424,54	147.997,19	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12115	07/03/2007	00000003601097201003	28.000,00	24.500,00	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12116	07/03/2007	00000003601097201004	593.844,39	466.592,01	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12117	07/03/2007	00000003601097201005	63.451,26	63.451,26	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12118	07/03/2007	00000003601097301001	18.000,00	14.429,87	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
12119	07/03/2007	00000003601097301002	46.966,00	23.482,99	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12120	07/03/2007	00000003601097301003	215.691,20	138.983,84	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12121	07/03/2007	00000003601097301004	351.804,44	275.061,62	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12122	07/03/2007	00000003601097301005	106.645,00	106.645,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12123	07/03/2007	00000003601097501001	56.105,17	28.052,59	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12124	07/03/2007	00000003601097501002	156.656,74	109.659,73	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12125	07/03/2007	00000003601097701001	1.253.568,57	637.830,86	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12126	07/03/2007	00000003601097701002	8.484.016,06	5.978.726,46	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR

Alta	Fecha	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha formalización	Periodicidad cuota	Interés fijo/variable	Tipo de interés actual	Índice de referencia	Diferencial	Margen	Periodicidad revisión	Divisa
12127	07/03/2007	00000003601097701003	115.909,05	92.919,55	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
12128	07/03/2007	00000003601097701004	1.317.844,94	641.422,47	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12129	07/03/2007	00000003601097701005	3.649.571,96	2.545.794,12	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12130	07/03/2007	00000003601097701006	88.509,30	77.445,64	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12131	07/03/2007	00000003601097701007	113.289,85	89.013,46	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12132	07/03/2007	00000003601098201001	14.490,00	7.245,00	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12133	07/03/2007	00000003601098201002	45.063,03	31.544,13	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12134	07/03/2007	00000003601098801001	171.301,38	122.205,65	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12135	07/03/2007	00000003601098801002	30.000,00	24.049,78	24/02/2005	15/03/2012	SEMESTRAL	F	2,777		0			EUR
12136	07/03/2007	00000003601098801003	296.270,27	148.135,13	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12137	07/03/2007	00000003601098801004	787.868,83	488.592,19	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12138	07/03/2007	00000003601098801005	914.152,00	435.405,15	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12139	07/03/2007	00000003601099001001	11.667,00	8.323,20	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12140	07/03/2007	00000003601099001002	10.100,00	10.100,00	24/02/2005	15/03/2012	SEMESTRAL	F	2,833		0			EUR
12141	07/03/2007	00000003601099001003	99.620,00	49.810,01	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12142	07/03/2007	00000003601099001004	2.397.239,10	1.678.067,37	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12143	07/03/2007	00000003601099001005	425.780,00	334.541,42	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12144	07/03/2007	00000003601099001006	674.000,00	674.000,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12145	07/03/2007	00000003601100401001	61.400,00	31.241,07	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12146	07/03/2007	00000003601100401002	15.320,00	10.929,20	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12147	07/03/2007	00000003601100401003	76.520,00	38.260,01	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12148	07/03/2007	00000003601100401004	524.437,00	366.543,04	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12149	07/03/2007	00000003601100401005	126.050,00	110.293,75	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12150	07/03/2007	00000003601100401006	529.677,00	415.662,04	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12151	07/03/2007	00000003601100401007	23.800,00	23.800,00	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12152	07/03/2007	00000003601100501001	263.176,29	133.907,29	24/02/2005	15/03/2008	SEMESTRAL	F	2,364		0			EUR
12153	07/03/2007	00000003601100501002	809.873,89	577.760,43	24/02/2005	15/03/2010	SEMESTRAL	F	2,591		0			EUR
12154	07/03/2007	00000003601100501003	624.632,67	312.187,72	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12155	07/03/2007	00000003601100501004	1.897.807,63	1.212.545,35	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12156	07/03/2007	00000003601104801001	115.312,60	45.156,29	24/02/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12157	07/03/2007	00000003601104801002	1.669.240,58	1.035.816,41	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12158	07/03/2007	00000003601104801003	47.359,75	41.439,78	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12159	07/03/2007	00000003601104801004	626.364,98	448.741,20	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12160	07/03/2007	00000003601104801005	109.759,20	109.759,20	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12161	07/03/2007	00000003601112201001	63.840,56	44.688,38	24/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12162	07/03/2007	00000003601112201002	113.846,40	113.846,40	24/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12163	07/03/2007	00000003601092801001	40.000,00	40.000,00	25/02/2005	15/03/2012	SEMESTRAL	F	2,833		0			EUR
12164	07/03/2007	00000003601092801002	989.758,30	692.830,81	25/02/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12165	07/03/2007	00000003601092801003	188.450,00	142.567,86	25/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12166	07/03/2007	00000003601092801004	147.300,00	118.300,00	25/02/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12167	07/03/2007	00000003601090401011	3.196.411,36	1.609.216,18	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12168	07/03/2007	00000003601090401012	5.496.524,05	3.915.629,93	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12169	07/03/2007	00000003601090401013	639.032,99	477.646,16	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12170	07/03/2007	00000003601090401014	2.410.649,36	1.934.187,99	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12171	07/03/2007	00000003601090401015	113.714,00	113.714,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12172	07/03/2007	00000003601090401016	16.045.079,08	7.969.007,76	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12173	07/03/2007	00000003601090401017	54.601.658,83	37.864.561,50	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12174	07/03/2007	00000003601090401018	8.883.260,03	7.680.168,64	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12175	07/03/2007	00000003601090401019	17.907.682,45	13.365.380,33	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12176	07/03/2007	00000003601090401020	18.928.582,76	18.282.345,30	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12177	07/03/2007	00000003601090501009	856.549,26	435.971,76	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12178	07/03/2007	00000003601090501010	1.453.006,95	1.022.627,86	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12179	07/03/2007	00000003601090501011	233.504,00	187.352,29	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12180	07/03/2007	00000003601090501012	250.000,00	250.000,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12181	07/03/2007	00000003601090501013	6.576.550,92	3.257.049,95	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12182	07/03/2007	00000003601090501014	23.943.051,68	16.015.464,55	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12183	07/03/2007	00000003601090501015	4.127.553,72	3.611.609,50	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12184	07/03/2007	00000003601090501016	8.858.163,27	6.654.323,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12185	07/03/2007	00000003601090501017	3.022.993,70	3.001.344,53	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12186	07/03/2007	00000003601090601011	3.298.029,50	1.635.453,90	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12187	07/03/2007	00000003601090601012	4.934.253,62	3.471.307,06	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12188	07/03/2007	00000003601090601013	31.553,32	27.793,03	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12189	07/03/2007	00000003601090601014	1.713.392,30	1.374.742,78	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12190	07/03/2007	00000003601090601015	465.490,65	465.490,65	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12191	07/03/2007	00000003601090601016	12.667.875,98	6.342.680,65	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12192	07/03/2007	00000003601090601017	30.501.423,68	21.190.828,99	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12193	07/03/2007	00000003601090601018	5.154.472,36	4.375.019,56	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12194	07/03/2007	00000003601090601019	8.658.881,89	6.803.407,21	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12195	07/03/2007	00000003601090601020	12.790.173,33	12.045.738,31	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12196	07/03/2007	00000003601090701009	338.089,16	172.082,73	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12197	07/03/2007	00000003601090701010	1.149.615,07	820.668,26	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12198	07/03/2007	00000003601090701011	7.600,00	6.694,29	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12199	07/03/2007	00000003601090701012	90.000,00	72.211,62	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12200	07/03/2007	00000003601090701013	2.519.044,94	1.255.522,47	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12201	07/03/2007	00000003601090701014	12.998.680,75	8.933.011,86	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12202	07/03/2007	00000003601090701015	1.187.026,55	981.529,68	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12203	07/03/2007	00000003601090701016	5.615.750,17	4.374.637,05	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12204	07/03/2007	00000003601090701017	5.009.874,31	4.979.874,31	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12205	07/03/2007	00000003601090801009	293.992,62	149.638,20	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12206	07/03/2007	00000003601090801010	827.951,60	541.275,71	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12207	07/03/2007	00000003601090801011	9.517,60	8.383,36	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12208	07/03/2007	00000003601090801012	159.513,24	127.985,69	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12209	07/03/2007	00000003601090801013	42.456,44	42.456,44	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12210	07/03/2007	00000003601090801014	1.032.562,29	488.032,01	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12211	07/03/2007	00000003601090801015	4.841.205,35	3.388.843,73	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12212	07/03/2007	00000003601090801016	557.296,29	487.634,25	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR

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Número	Fecha Información	Número Identificación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés F/V	Tipo Interés Actual	Indice de referencia	Margen Sobre Indice		Periodicidad Revisión	
12213	07/03/2007	00000003601090801017	1.460.995,70	1.135.925,18	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35			EUR
12214	07/03/2007	00000003601090801016	2.480.910,36	2.480.910,36	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35			EUR
12215	07/03/2007	00000003601090901011	533.118,08	271.349,75	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12216	07/03/2007	00000003601090901012	1.844.697,30	1.147.738,39	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12217	07/03/2007	00000003601090901013	1.175.517,40	1.035.427,89	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12218	07/03/2007	00000003601090901014	616.328,90	494.512,38	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12219	07/03/2007	00000003601090901015	221.900,00	221.900,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12220	07/03/2007	00000003601090901016	4.045.500,43	1.918.764,47	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12221	07/03/2007	00000003601090901017	17.489.342,11	12.172.854,80	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12222	07/03/2007	00000003601090901018	1.919.587,82	1.678.526,43	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12223	07/03/2007	00000003601090901019	7.464.235,27	5.729.760,81	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12224	07/03/2007	00000003601090901020	8.831.754,96	8.516.929,78	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12225	07/03/2007	00000003601091001007	179.338,02	89.669,01	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12226	07/03/2007	00000003601091001008	738.057,58	516.640,30	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12227	07/03/2007	00000003601091001009	64.900,00	56.787,50	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12228	07/03/2007	00000003601091001010	65.325,52	51.327,19	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12229	07/03/2007	00000003601091001011	126.000,00	126.000,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12230	07/03/2007	00000003601091101008	54.563,51	27.772,08	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12231	07/03/2007	00000003601091101009	808.247,30	576.978,25	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12232	07/03/2007	00000003601091101010	180.000,00	158.548,93	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12233	07/03/2007	00000003601091101011	64.150,00	64.150,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12234	07/03/2007	00000003601091101012	750.929,23	375.464,62	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12235	07/03/2007	00000003601091101013	4.837.547,63	3.175.483,88	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12236	07/03/2007	00000003601091101014	867.057,31	758.675,15	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12237	07/03/2007	00000003601091101015	1.703.670,24	1.338.598,05	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12238	07/03/2007	00000003601091101016	2.711.261,70	2.711.261,70	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12239	07/03/2007	00000003601091201009	86.420,00	43.986,60	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12240	07/03/2007	00000003601091201010	359.757,00	256.617,39	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12241	07/03/2007	00000003601091201011	49.440,00	49.440,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12242	07/03/2007	00000003601091201012	526.951,76	256.366,88	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12243	07/03/2007	00000003601091201013	2.603.691,59	1.822.584,11	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12244	07/03/2007	00000003601091201014	140.640,00	123.060,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12245	07/03/2007	00000003601091201015	3.804.017,78	2.943.676,83	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12246	07/03/2007	00000003601091201016	2.588.944,60	2.588.944,60	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12247	07/03/2007	00000003601091301008	35.669,00	18.155,01	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12248	07/03/2007	00000003601091301009	73.965,60	52.801,35	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12249	07/03/2007	00000003601091301010	42.690,00	37.602,52	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12250	07/03/2007	00000003601091301011	82.800,00	66.434,68	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12251	07/03/2007	00000003601091301012	323.000,00	323.000,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12252	07/03/2007	00000003601091301013	147.123,60	73.561,80	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12253	07/03/2007	00000003601091301014	698.494,70	488.946,29	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12254	07/03/2007	00000003601091301015	30.000,00	26.250,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12255	07/03/2007	00000003601091301016	283.393,10	222.666,02	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12256	07/03/2007	00000003601091301017	494.385,62	494.385,62	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12257	07/03/2007	00000003601091401011	1.454.970,03	740.559,68	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12258	07/03/2007	00000003601091401012	3.571.441,40	2.549.521,73	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12259	07/03/2007	00000003601091401013	600.996,20	529.373,89	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12260	07/03/2007	00000003601091401014	1.135.221,86	910.846,89	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12261	07/03/2007	00000003601091401015	697.837,92	697.837,92	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12262	07/03/2007	00000003601091401016	5.091.143,99	2.532.063,13	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12263	07/03/2007	00000003601091401017	17.147.094,21	11.824.596,93	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12264	07/03/2007	00000003601091401018	4.096.604,33	3.574.514,42	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12265	07/03/2007	00000003601091401019	8.490.397,38	6.461.637,17	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12266	07/03/2007	00000003601091401020	8.663.842,74	8.156.167,30	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12267	07/03/2007	00000003601091501011	1.066.627,85	542.698,87	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12268	07/03/2007	00000003601091501012	1.695.442,91	1.168.546,82	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12269	07/03/2007	00000003601091501013	58.693,90	51.699,19	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12270	07/03/2007	00000003601091501014	827.417,59	663.879,69	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12271	07/03/2007	00000003601091501015	509.406,10	509.406,10	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12272	07/03/2007	00000003601091501016	7.419.956,99	3.647.962,54	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12273	07/03/2007	00000003601091501017	15.798.374,83	11.042.265,57	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12274	07/03/2007	00000003601091501018	1.740.707,27	1.523.118,86	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12275	07/03/2007	00000003601091501019	7.758.525,72	6.032.567,04	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12276	07/03/2007	00000003601091501020	6.229.160,64	6.229.160,64	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12277	07/03/2007	00000003601091701011	148.795,52	75.734,88	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12278	07/03/2007	00000003601091701012	612.224,86	415.891,09	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12279	07/03/2007	00000003601091701013	199.843,43	175.851,39	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12280	07/03/2007	00000003601091701014	202.404,00	162.399,14	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12281	07/03/2007	00000003601091701015	839.200,00	839.200,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12282	07/03/2007	00000003601091701016	1.524.964,18	762.482,08	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12283	07/03/2007	00000003601091701017	4.820.068,70	3.374.048,09	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12284	07/03/2007	00000003601091701018	731.406,50	639.980,69	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12285	07/03/2007	00000003601091701019	1.608.050,19	1.228.468,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12286	07/03/2007	00000003601091701020	3.054.564,77	3.054.564,77	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12287	07/03/2007	00000003601091901004	61.600,00	43.973,99	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12288	07/03/2007	00000003601091901005	193.393,00	96.696,49	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12289	07/03/2007	00000003601091901006	486.372,00	340.460,40	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12290	07/03/2007	00000003601091901007	173.646,00	136.436,13	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12291	07/03/2007	00000003601091901008	183.951,00	183.951,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12292	07/03/2007	00000003601092001008	204.000,00	103.833,19	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12293	07/03/2007	00000003601092001009	117.000,00	83.522,02	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12294	07/03/2007	00000003601092001010	81.740,00	80.536,38	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12295	07/03/2007	00000003601092001011	235.919,07	117.959,52	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12296	07/03/2007	00000003601092001012	3.089.076,49	2.116.588,02	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12297	07/03/2007	00000003601092001013	316.526,00	276.960,25	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12298	07/03/2007	00000003601092001014	1.471.463,00	1.132.058,23	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR

Alta Numérica	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Recibo	Interés F/V	Tipo Interés Actual	Índice de Referencia	Margen s/Indice	Margen F/V	Frecuencia Rev. Tipo	Divisa
12299	07/03/2007	00000003601092001015	2.244.564,41	744.564,41	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12300	07/03/2007	00000003601092101004	162.000,00	116.645,90	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12301	07/03/2007	00000003601092101005	47.297,00	37.948,81	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12302	07/03/2007	00000003601092101006	159.929,00	111.950,30	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12303	07/03/2007	00000003601092201005	8.200,00	4.173,68	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12304	07/03/2007	00000003601092201006	399.000,00	299.909,79	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12305	07/03/2007	00000003601092201007	303.849,00	151.924,50	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12306	07/03/2007	00000003601092201008	524.552,00	364.557,99	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12307	07/03/2007	00000003601092201009	839.460,68	631.613,40	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12308	07/03/2007	00000003601092201010	688.668,98	584.721,52	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12309	07/03/2007	00000003601092301010	11.200,00	5.700,65	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12310	07/03/2007	00000003601092301011	362.906,01	250.499,00	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12311	07/03/2007	00000003601092301012	47.000,00	40.941,02	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12312	07/03/2007	00000003601092301013	90.000,00	72.211,62	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12313	07/03/2007	00000003601092301014	61.600,00	48.000,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12314	07/03/2007	00000003601092301015	561.962,63	279.549,37	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12315	07/03/2007	00000003601092301016	1.105.810,76	767.148,73	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12316	07/03/2007	00000003601092301017	274.945,00	222.276,25	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12317	07/03/2007	00000003601092301018	1.528.249,81	1.191.715,93	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12318	07/03/2007	00000003601092301019	498.054,02	454.540,35	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12319	07/03/2007	00000003601092401009	63.700,00	32.422,43	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12320	07/03/2007	00000003601092401010	75.360,00	53.796,73	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12321	07/03/2007	00000003601092401011	103.000,00	90.725,22	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12322	07/03/2007	00000003601092401012	634.500,00	509.091,98	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12323	07/03/2007	00000003601092401013	39.350,00	39.350,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12324	07/03/2007	00000003601092401014	1.824.637,24	912.318,61	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12325	07/03/2007	00000003601092401015	5.248.873,97	3.663.365,27	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12326	07/03/2007	00000003601092401016	771.130,00	674.738,75	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12327	07/03/2007	00000003601092401017	2.164.265,64	1.552.427,65	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12328	07/03/2007	00000003601092401018	997.385,47	997.385,47	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12329	07/03/2007	00000003601092501004	51.052,53	25.526,25	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12330	07/03/2007	00000003601092501005	167.968,00	117.577,60	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12331	07/03/2007	00000003601092501006	12.760,00	11.165,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12332	07/03/2007	00000003601092501007	633.877,78	498.046,84	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12333	07/03/2007	00000003601092501008	905.100,00	905.100,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12334	07/03/2007	00000003601092601001	208.637,40	106.193,57	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12335	07/03/2007	00000003601092601002	412.398,64	294.396,34	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12336	07/03/2007	00000003601092601003	44.518,40	35.719,42	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12337	07/03/2007	00000003601092601004	201.517,45	100.758,73	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12338	07/03/2007	00000003601092601005	667.937,41	459.656,19	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12339	07/03/2007	00000003601092601006	83.637,41	73.182,73	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12340	07/03/2007	00000003601092601007	1.073.210,97	843.237,16	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12341	07/03/2007	00000003601092601008	479.486,00	479.486,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12342	07/03/2007	00000003601092801005	36.258,00	18.129,00	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12343	07/03/2007	00000003601092801006	200.716,00	140.501,20	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12344	07/03/2007	00000003601092801007	1.557.680,00	1.223.891,42	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12345	07/03/2007	00000003601092801008	25.600,00	25.600,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12346	07/03/2007	00000003601093001001	248.610,77	177.474,16	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12347	07/03/2007	00000003601093001002	995.250,00	798.540,27	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12348	07/03/2007	00000003601093001003	218.400,00	218.400,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12349	07/03/2007	00000003601093001004	209.390,00	104.695,01	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12350	07/03/2007	00000003601093001005	457.280,66	320.096,45	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12351	07/03/2007	00000003601093001006	598.912,66	470.574,22	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12352	07/03/2007	00000003601093001007	1.995.900,00	1.995.900,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12353	07/03/2007	00000003601093101001	19.280,00	9.813,24	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12354	07/03/2007	00000003601093101002	30.000,00	24.070,55	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12355	07/03/2007	00000003601093101003	104.700,00	52.350,00	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12356	07/03/2007	00000003601093101004	255.553,15	178.887,19	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12357	07/03/2007	00000003601093101005	308.600,00	242.471,42	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12358	07/03/2007	00000003601093101006	34.486,00	34.486,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12359	07/03/2007	00000003601093301005	45.329,50	23.072,10	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12360	07/03/2007	00000003601093301006	139.038,89	99.254,80	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12361	07/03/2007	00000003601093301007	268.260,00	215.238,80	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12362	07/03/2007	00000003601093301008	18.000,00	18.000,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12363	07/03/2007	00000003601093301009	130.221,29	65.110,64	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12364	07/03/2007	00000003601093301010	85.240,44	59.668,32	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12365	07/03/2007	00000003601093301011	571.282,68	448.864,95	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12366	07/03/2007	00000003601093301012	36.000,00	36.000,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12367	07/03/2007	00000003601093401007	28.000,00	14.251,62	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12368	07/03/2007	00000003601093401008	39.965,00	28.529,56	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12369	07/03/2007	00000003601093401009	650.130,96	325.065,48	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12370	07/03/2007	00000003601093401010	548.765,11	384.135,58	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12371	07/03/2007	00000003601093401011	72.115,46	63.101,03	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12372	07/03/2007	00000003601093401012	277.500,00	218.035,71	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12373	07/03/2007	00000003601093501007	90.780,00	64.804,53	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12374	07/03/2007	00000003601093501008	560.627,38	265.198,69	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12375	07/03/2007	00000003601093501009	2.529.552,60	1.720.262,32	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12376	07/03/2007	00000003601093501010	222.092,00	194.330,50	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12377	07/03/2007	00000003601093501011	980.706,00	770.554,71	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12378	07/03/2007	00000003601093501012	377.358,00	377.358,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12379	07/03/2007	00000003601093901002	260.463,00	130.231,50	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12380	07/03/2007	00000003601093901003	726.857,90	508.800,53	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12381	07/03/2007	00000003601093901004	334.477,37	262.803,65	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12382	07/03/2007	00000003601093901005	474.809,00	474.809,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12383	07/03/2007	00000003601094001010	183.863,01	93.583,75	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12384	07/03/2007	00000003601094001011	365.438,24	241.598,71	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

NOTARIA DE MARÍA
MADRID

Nº Ord. Inmueble	Fecha Emisión	Nº Identificativo	Importe Inicial	Principal Actual	Fecha Formalización	Fecha Vencimiento	Periodicidad Cobro	Interés	Diferencial	Tipo de Interés	Tipo de Referencia	Revisión	Periodicidad	Divisa
12385	07/03/2007	00000003601094001012	94.000,00	82.797,77	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12386	07/03/2007	00000003601094001013	360.799,00	289.487,59	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12387	07/03/2007	00000003601094001014	341.069,50	164.567,13	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12388	07/03/2007	00000003601094001015	1.083.135,27	758.194,68	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12389	07/03/2007	00000003601094001016	154.000,00	134.750,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12390	07/03/2007	00000003601094001017	1.110.087,55	872.211,64	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12391	07/03/2007	00000003601094001018	398.900,00	398.900,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12392	07/03/2007	00000003601094101003	16.124,80	8.207,30	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12393	07/03/2007	00000003601094101004	70.542,62	50.357,82	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12394	07/03/2007	00000003601094101005	30.650,00	24.592,07	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12395	07/03/2007	00000003601094101006	45.250,00	45.250,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12396	07/03/2007	00000003601094101007	42.650,00	33.510,71	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12397	07/03/2007	00000003601094201006	86.453,00	44.003,38	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12398	07/03/2007	00000003601094201007	168.434,16	120.239,00	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12399	07/03/2007	00000003601094201008	38.400,00	30.810,29	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12400	07/03/2007	00000003601094201009	128.084,00	60.442,01	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12401	07/03/2007	00000003601094201010	664.113,24	464.879,28	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12402	07/03/2007	00000003601094201011	148.929,00	130.312,87	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12403	07/03/2007	00000003601094201012	257.720,00	202.494,29	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12404	07/03/2007	00000003601094301003	43.493,00	21.746,51	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12405	07/03/2007	00000003601094301004	154.754,96	108.328,46	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12406	07/03/2007	00000003601094301005	300.743,15	236.298,20	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12407	07/03/2007	00000003601094301006	52.433,79	52.433,79	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12408	07/03/2007	00000003601094501008	118.500,00	84.592,84	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12409	07/03/2007	00000003601094501009	53.000,00	42.524,64	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12410	07/03/2007	00000003601094501010	587.811,09	293.905,53	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12411	07/03/2007	00000003601094501011	1.818.835,93	1.149.497,80	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12412	07/03/2007	00000003601094501012	164.800,00	137.200,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12413	07/03/2007	00000003601094501013	198.718,96	156.136,33	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12414	07/03/2007	00000003601094501014	278.024,00	265.536,60	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12415	07/03/2007	00000003601094701010	221.632,67	112.807,97	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12416	07/03/2007	00000003601094701011	1.360.917,99	971.509,70	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12417	07/03/2007	00000003601094701012	240.000,00	211.398,57	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12418	07/03/2007	00000003601094701013	784.442,40	629.398,49	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12419	07/03/2007	00000003601094701014	60.000,00	60.000,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12420	07/03/2007	00000003601094701015	1.443.527,04	721.252,96	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12421	07/03/2007	00000003601094701016	5.340.647,25	3.615.294,39	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12422	07/03/2007	00000003601094701017	1.022.885,08	843.382,48	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12423	07/03/2007	00000003601094701018	140.000,00	109.505,94	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12424	07/03/2007	00000003601094701019	1.288.879,56	1.288.879,56	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12425	07/03/2007	00000003601095001007	308.921,38	157.236,73	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12426	07/03/2007	00000003601095001008	104.035,48	74.267,13	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12427	07/03/2007	00000003601095001009	774.407,34	387.203,67	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12428	07/03/2007	00000003601095001010	1.272.753,62	890.927,54	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12429	07/03/2007	00000003601095001011	200.000,00	175.000,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12430	07/03/2007	00000003601095001012	498.543,04	498.543,04	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12431	07/03/2007	00000003601095301002	25.600,00	18.274,89	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12432	07/03/2007	00000003601095301003	59.000,00	59.000,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12433	07/03/2007	00000003601095301004	30.000,00	15.000,00	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12434	07/03/2007	00000003601095301005	60.000,00	42.000,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12435	07/03/2007	00000003601095301006	105.500,00	82.892,87	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12436	07/03/2007	00000003601095401009	62.500,00	31.811,65	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12437	07/03/2007	00000003601095401010	381.888,00	272.615,92	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12438	07/03/2007	00000003601095401011	129.298,00	113.669,22	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12439	07/03/2007	00000003601095401012	240.382,00	120.190,99	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12440	07/03/2007	00000003601095401013	2.504.514,00	1.753.159,80	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12441	07/03/2007	00000003601095401014	527.582,00	461.634,25	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12442	07/03/2007	00000003601095401015	1.875.275,00	1.473.430,37	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12443	07/03/2007	00000003601095401016	2.384.211,00	2.384.211,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12444	07/03/2007	00000003601095601002	31.712,00	16.140,98	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12445	07/03/2007	00000003601095601003	82.000,00	58.536,80	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12446	07/03/2007	00000003601095601004	90.000,00	72.211,62	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12447	07/03/2007	00000003601095601005	77.000,00	77.000,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0			EUR
12448	07/03/2007	00000003601095601006	45.600,00	22.800,00	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12449	07/03/2007	00000003601095601007	229.406,00	160.584,20	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12450	07/03/2007	00000003601095601008	158.149,89	124.260,63	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12451	07/03/2007	00000003601095601009	150.000,00	150.000,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12452	07/03/2007	00000003601095701007	97.777,56	49.767,41	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12453	07/03/2007	00000003601095701008	271.634,21	193.909,74	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12454	07/03/2007	00000003601095701009	159.923,23	140.864,76	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0			EUR
12455	07/03/2007	00000003601095701010	151.000,00	52.955,22	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12456	07/03/2007	00000003601095701011	302.327,51	151.163,75	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12457	07/03/2007	00000003601095701012	737.312,50	516.118,75	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12458	07/03/2007	00000003601095701013	25.242,00	22.086,75	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12459	07/03/2007	00000003601095701014	204.000,00	160.285,71	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12460	07/03/2007	00000003601095801005	129.800,00	92.659,51	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0			EUR
12461	07/03/2007	00000003601095801006	8.344,82	4.172,42	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12462	07/03/2007	00000003601095801007	23.400,00	16.380,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12463	07/03/2007	00000003601095801008	33.087,00	28.951,12	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12464	07/03/2007	00000003601095801009	279.825,00	219.862,50	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12465	07/03/2007	00000003601095801010	639.727,40	639.727,40	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12466	07/03/2007	00000003601096101006	5.172,00	2.632,49	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0			EUR
12467	07/03/2007	00000003601096101007	288.000,00	231.077,22	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0			EUR
12468	07/03/2007	00000003601096101008	448.581,00	224.290,50	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12469	07/03/2007	00000003601096101009	1.724.604,00	1.177.500,58	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR
12470	07/03/2007	00000003601096101010	712.580,00	623.507,50	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL	EUR

Número Préstamo	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuotas	Tipo F/V	Nominal Actual	Indicador Referencia	Diferencial	Periodicidad Revisión	Divisa
12471	07/03/2007	00000003601096101011	1.401.287,00	1.101.011,21	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12472	07/03/2007	00000003601096101012	641.757,00	641.757,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12473	07/03/2007	00000003601096201001	38.000,00	19.000,01	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12474	07/03/2007	00000003601096201002	740.055,57	518.038,89	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12475	07/03/2007	00000003601096201003	130.600,00	114.275,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12476	07/03/2007	00000003601096201004	249.725,00	196.212,50	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12477	07/03/2007	00000003601096201005	700.000,00	700.000,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12478	07/03/2007	00000003601096401011	620.432,01	315.742,85	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0		EUR
12479	07/03/2007	00000003601096401012	1.465.542,01	1.006.934,48	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0		EUR
12480	07/03/2007	00000003601096401013	382.151,20	313.531,56	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0		EUR
12481	07/03/2007	00000003601096401014	1.607.614,94	1.288.268,88	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0		EUR
12482	07/03/2007	00000003601096401015	258.774,99	258.774,99	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0		EUR
12483	07/03/2007	00000003601096401016	794.618,37	397.284,65	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12484	07/03/2007	00000003601096401017	4.131.648,83	2.850.851,91	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12485	07/03/2007	00000003601096401018	381.380,00	286.457,50	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12486	07/03/2007	00000003601096401019	2.407.304,09	1.868.607,06	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12487	07/03/2007	00000003601096401020	4.876.886,05	4.720.886,05	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12488	07/03/2007	00000003601096501004	66.000,00	33.593,10	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0		EUR
12489	07/03/2007	00000003601096501005	64.000,00	45.687,28	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0		EUR
12490	07/03/2007	00000003601096501006	195.722,80	97.861,39	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12491	07/03/2007	00000003601096501007	444.393,80	302.185,66	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12492	07/03/2007	00000003601096501008	125.445,00	98.563,92	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12493	07/03/2007	00000003601096501009	1.560.000,00	1.500.000,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12494	07/03/2007	00000003601096701007	3.626,00	1.845,57	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0		EUR
12495	07/03/2007	00000003601096701008	89.111,02	63.613,11	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0		EUR
12496	07/03/2007	00000003601096701009	46.968,56	23.484,29	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12497	07/03/2007	00000003601096701010	354.346,45	248.042,50	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12498	07/03/2007	00000003601096701011	295.474,00	232.158,13	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12499	07/03/2007	00000003601096801004	246.606,00	172.624,20	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12500	07/03/2007	00000003601096801005	10.800,00	9.450,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12501	07/03/2007	00000003601097201006	290.216,20	145.108,09	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12502	07/03/2007	00000003601097201007	474.483,81	332.138,67	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12503	07/03/2007	00000003601097201008	124.315,00	108.775,62	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12504	07/03/2007	00000003601097201009	249.036,00	195.671,13	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12505	07/03/2007	00000003601097301006	104.812,52	52.406,27	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12506	07/03/2007	00000003601097301007	2.969.212,02	2.078.448,42	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12507	07/03/2007	00000003601097301008	1.562.698,00	1.367.360,75	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12508	07/03/2007	00000003601097301009	1.304.264,71	930.572,27	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12509	07/03/2007	00000003601097301010	2.722.530,16	2.722.068,21	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12510	07/03/2007	00000003601097501003	43.066,78	21.533,38	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12511	07/03/2007	00000003601097501004	271.834,50	190.284,15	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12512	07/03/2007	00000003601097501005	32.328,20	28.287,17	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12513	07/03/2007	00000003601097701008	851.843,75	433.576,72	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0		EUR
12514	07/03/2007	00000003601097701009	6.113.258,14	4.268.860,74	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0		EUR
12515	07/03/2007	00000003601097701010	49.388,06	43.502,35	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0		EUR
12516	07/03/2007	00000003601097701011	1.222.143,91	611.071,96	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12517	07/03/2007	00000003601097701012	2.038.505,70	1.426.953,99	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12518	07/03/2007	00000003601098201003	36.000,00	28.884,65	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0		EUR
12519	07/03/2007	00000003601098201004	8.750,00	4.375,01	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12520	07/03/2007	00000003601098201005	59.371,29	40.292,52	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12521	07/03/2007	00000003601098201006	222.948,00	171.985,20	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12522	07/03/2007	00000003601098201007	1.153.920,00	1.109.809,43	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12523	07/03/2007	00000003601098801006	19.000,00	9.670,75	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0		EUR
12524	07/03/2007	00000003601098801007	30.320,00	21.644,33	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0		EUR
12525	07/03/2007	00000003601098801008	300.000,00	300.000,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0		EUR
12526	07/03/2007	00000003601098801009	331.699,45	165.849,73	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12527	07/03/2007	00000003601098801010	660.087,29	462.061,10	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12528	07/03/2007	00000003601098801011	508.481,40	399.521,10	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12529	07/03/2007	00000003601098801012	803.248,56	803.248,56	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12530	07/03/2007	00000003601099001007	144.397,92	103.080,40	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0		EUR
12531	07/03/2007	00000003601099001008	319.822,67	256.610,18	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0		EUR
12532	07/03/2007	00000003601099001009	77.000,00	77.000,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0		EUR
12533	07/03/2007	00000003601099001010	503.391,93	246.008,45	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12534	07/03/2007	00000003601099001011	857.837,87	600.486,50	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12535	07/03/2007	00000003601099001012	404.467,00	323.721,12	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12536	07/03/2007	00000003601099001013	607.754,78	477.521,60	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12537	07/03/2007	00000003601099001014	825.737,00	801.737,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12538	07/03/2007	00000003601100401008	9.650,00	4.911,72	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0		EUR
12539	07/03/2007	00000003601100401009	34.000,00	24.271,37	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0		EUR
12540	07/03/2007	00000003601100401010	136.800,00	120.497,19	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0		EUR
12541	07/03/2007	00000003601100401011	185.660,00	148.964,56	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0		EUR
12542	07/03/2007	00000003601100401012	193.810,00	96.904,99	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12543	07/03/2007	00000003601100401013	661.574,00	463.101,80	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12544	07/03/2007	00000003601100401014	120.039,00	105.034,12	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12545	07/03/2007	00000003601100401015	1.350.046,00	1.060.750,42	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12546	07/03/2007	00000003601100401016	611.795,00	606.273,12	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12547	07/03/2007	00000003601100501005	874.247,68	444.980,04	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0		EUR
12548	07/03/2007	00000003601100501006	717.015,79	511.851,41	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0		EUR
12549	07/03/2007	00000003601100501007	692.393,59	346.196,80	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12550	07/03/2007	00000003601100501008	2.256.526,91	1.529.168,84	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12551	07/03/2007	00000003601104801006	458.185,46	229.092,74	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12552	07/03/2007	00000003601104801007	2.222.134,73	1.534.494,32	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12553	07/03/2007	00000003601104801008	200.000,00	175.000,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12554	07/03/2007	00000003601104801009	1.288.760,36	946.597,43	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12555	07/03/2007	00000003601104801010	1.631.506,70	1.631.506,70	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	SEMESTRAL	EUR
12556	07/03/2007	00000003601110001002	4.130,00	2.102,11	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0		EUR

Nº Alta Número	Fecha Información	Número de Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Indice de Referencia	Diferencial	Tipo Interés Mínimo	Tipo Interés Máximo	Periodicidad Revisión	Divisa
12557	07/03/2007	00000003601110001003	10.240,00	7.309,97	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0				EUR
12558	07/03/2007	00000003601110001004	115.117,00	101.396,21	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0				EUR
12559	07/03/2007	00000003601110001005	16.400,00	13.158,55	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0				EUR
12560	07/03/2007	00000003601110001006	35.326,00	17.662,99	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
12561	07/03/2007	00000003601110001007	221.800,03	155.260,03	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
12562	07/03/2007	00000003601110001008	349.000,00	305.375,00	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
12563	07/03/2007	00000003601110001009	29.461,13	23.148,02	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
12564	07/03/2007	00000003601110001010	40.000,00	40.000,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
12565	07/03/2007	00000003601112201003	32.381,69	16.481,84	10/03/2005	15/03/2008	SEMESTRAL	F	2,411		0				EUR
12566	07/03/2007	00000003601112201004	164.251,72	117.253,31	10/03/2005	15/03/2010	SEMESTRAL	F	2,683		0				EUR
12567	07/03/2007	00000003601112201005	24.000,00	21.139,86	10/03/2005	15/03/2010	SEMESTRAL	F	2,719		0				EUR
12568	07/03/2007	00000003601112201006	13.696,31	10.989,26	10/03/2005	15/03/2012	SEMESTRAL	F	2,901		0				EUR
12569	07/03/2007	00000003601112201007	110.800,00	110.800,00	10/03/2005	15/03/2012	SEMESTRAL	F	2,967		0				EUR
12570	07/03/2007	00000003601112201008	212.786,19	104.393,09	10/03/2005	15/03/2008	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
12571	07/03/2007	00000003601112201009	1.411.758,17	986.480,71	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
12572	07/03/2007	00000003601112201010	162.795,66	142.446,20	10/03/2005	15/03/2010	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
12573	07/03/2007	00000003601112201011	668.117,38	514.949,37	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
12574	07/03/2007	00000003601112201012	350.016,00	350.016,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,218	EU6M	0,35	-	SEMESTRAL		EUR
12575	07/03/2007	00000002819090401028	17.291,00	8.516,05	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12576	07/03/2007	00000002819090501017	54.301,82	26.670,44	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12577	07/03/2007	00000002819090601021	117.310,80	58.086,43	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12578	07/03/2007	00000002819090701006	56.458,00	27.717,58	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12579	07/03/2007	00000002819090801010	183.823,15	125.172,65	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12580	07/03/2007	00000002819090901019	132.360,00	68.624,61	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12581	07/03/2007	00000002819090901020	3.631,56	2.672,96	10/03/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12582	07/03/2007	00000002819091001012	1.329,00	658,42	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12583	07/03/2007	00000002819091101009	2.534,00	1.254,79	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12584	07/03/2007	00000002819091101010	475.388,00	349.902,36	10/03/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12585	07/03/2007	00000002819091201003	14.427,00	7.082,84	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12586	07/03/2007	00000002819091401022	10.633,00	5.265,08	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12587	07/03/2007	00000002819091501015	13.007,00	6.440,50	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12588	07/03/2007	00000002819091701010	75.899,00	37.580,79	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12589	07/03/2007	00000002819091801001	8.520,00	4.219,29	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12590	07/03/2007	00000002819091901006	971.250,00	774.574,50	10/03/2005	15/03/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12591	07/03/2007	00000002819092101005	6.390,00	3.164,08	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12592	07/03/2007	00000002819092401018	62.069,00	30.734,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12593	07/03/2007	00000002819092601001	9.843,00	4.439,04	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12594	07/03/2007	00000002819093301016	12.030,00	5.958,87	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12595	07/03/2007	00000002819093501017	30.972,50	17.665,75	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12596	07/03/2007	00000002819094501007	8.158,00	4.040,13	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12597	07/03/2007	00000002819094701009	33.170,00	16.329,80	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12598	07/03/2007	00000002819095301003	48.393,00	23.961,92	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12599	07/03/2007	00000002819095601004	49.650,00	24.585,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12600	07/03/2007	00000002819095801010	25.647,00	12.699,50	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12601	07/03/2007	00000002819096101010	210.000,00	167.475,57	10/03/2005	15/03/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12602	07/03/2007	00000002819096101011	33.284,00	16.480,37	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12603	07/03/2007	00000002819096401022	105.890,00	52.431,50	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12604	07/03/2007	00000002819096501010	11.567,00	5.727,87	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12605	07/03/2007	00000002819097301004	2.769,00	1.371,08	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12606	07/03/2007	00000002819098801006	2.416,00	1.186,49	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12607	07/03/2007	00000002819100401002	3.203,00	1.586,37	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12608	07/03/2007	00000002819112201011	4.406,00	2.181,92	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12609	07/03/2007	00000002820090401004	193.244,00	114.419,52	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12610	07/03/2007	00000002820090501004	251.331,00	146.166,97	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12611	07/03/2007	00000002820090501005	199.449,00	145.605,49	10/03/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12612	07/03/2007	00000002820090601004	425.745,00	247.846,20	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12613	07/03/2007	00000002820090801001	5.446,00	3.172,71	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12614	07/03/2007	00000002820090901004	475.262,00	276.748,95	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12615	07/03/2007	00000002820090901005	955.005,00	702.917,70	10/03/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12616	07/03/2007	00000002820091101001	23.419,00	13.642,37	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12617	07/03/2007	00000002820091301003	65.973,00	38.430,87	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12618	07/03/2007	00000002820091401004	260.236,00	145.596,50	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12619	07/03/2007	00000002820091501002	88.581,00	51.601,00	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12620	07/03/2007	00000002820091701002	71.745,00	41.792,92	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12621	07/03/2007	00000002820092001003	230.112,00	134.046,79	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12622	07/03/2007	00000002820092001004	149.507,00	110.042,70	10/03/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12623	07/03/2007	00000002820092401005	541.083,00	314.834,33	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12624	07/03/2007	00000002820092501002	165.935,00	95.838,71	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12625	07/03/2007	00000002820092801003	10.076,00	5.820,09	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12626	07/03/2007	00000002820093001001	20.206,00	11.770,79	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12627	07/03/2007	00000002820093501003	134.923,00	78.596,58	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12628	07/03/2007	00000002820093901003	239.339,00	176.162,50	10/03/2005	15/03/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12629	07/03/2007	00000002820094501003	104.612,00	60.753,67	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12630	07/03/2007	00000002820094701002	52.608,00	32.605,09	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12631	07/03/2007	00000002820095301001	48.552,00	28.041,54	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12632	07/03/2007	00000002820095401003	144.687,00	84.283,58	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12633	07/03/2007	00000002820095601002	29.224,00	17.024,08	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12634	07/03/2007	00000002820095801002	31.699,50	19.059,41	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12635	07/03/2007	00000002820096101001	7.140,00	4.159,58	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12636	07/03/2007	00000002820096201002	45.063,00	26.155,63	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12637	07/03/2007	00000002820096401003	257.835,00	150.822,27	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12638	07/03/2007	00000002820096701001	32.844,00	19.132,92	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12639	07/03/2007	00000002820098801001	69.364,00	40.297,66	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12640	07/03/2007	00000002820104801002	386.675,00	225.247,79	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12641	07/03/2007	00000002820112201003	92.792,00	54.054,79	10/03/2005	15/03/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL		EUR
12642	07/03/2007	00000003601090401021	2.134.871,81	1.080.429,14	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0				EUR

Número	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen s/índice	Margen	Frecuencia Rev. Tipo	Divisa
12643	07/03/2007	00000003601090401022	4.034.275,70	2.791.516,12	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12644	07/03/2007	00000003601090401023	973.251,78	657.170,74	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12645	07/03/2007	00000003601090401024	3.013.789,21	2.417.462,46	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12646	07/03/2007	00000003601090401025	87.000,00	87.000,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12647	07/03/2007	00000003601090401026	16.074.183,11	7.952.462,62	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12648	07/03/2007	00000003601090401027	67.077.861,89	46.112.992,31	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12649	07/03/2007	00000003601090401028	8.560.419,60	7.240.429,16	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12650	07/03/2007	00000003601090401029	21.149.491,99	16.018.976,84	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12651	07/03/2007	00000003601090401030	12.413.260,61	12.326.662,58	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12652	07/03/2007	00000003601090501018	555.214,51	282.501,92	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12653	07/03/2007	00000003601090501019	1.770.109,44	1.258.385,49	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12654	07/03/2007	00000003601090501020	41.400,00	36.462,16	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12655	07/03/2007	00000003601090501021	196.665,00	157.751,67	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12656	07/03/2007	00000003601090501022	5.673.838,83	2.836.919,40	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12657	07/03/2007	00000003601090501023	15.466.109,59	10.764.906,75	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12658	07/03/2007	00000003601090501024	2.099.865,93	1.758.632,69	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12659	07/03/2007	00000003601090501025	8.891.178,13	6.693.029,98	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12660	07/03/2007	00000003601090501026	7.156.451,23	6.701.798,79	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12661	07/03/2007	00000003601090601021	2.510.502,54	1.229.234,15	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12662	07/03/2007	00000003601090601022	5.141.458,62	3.568.061,92	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12663	07/03/2007	00000003601090601023	707.647,16	623.245,14	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12664	07/03/2007	00000003601090601024	2.972.303,34	2.384.185,23	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12665	07/03/2007	00000003601090601025	741.119,29	681.119,29	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12666	07/03/2007	00000003601090601026	13.454.518,21	6.250.814,93	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12667	07/03/2007	00000003601090601027	46.702.695,53	32.294.031,78	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12668	07/03/2007	00000003601090601028	7.529.468,50	6.588.284,94	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12669	07/03/2007	00000003601090601029	12.841.881,44	9.840.192,56	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12670	07/03/2007	00000003601090601030	23.404.530,95	23.332.530,95	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12671	07/03/2007	00000003601090701018	284.355,55	144.684,59	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12672	07/03/2007	00000003601090701019	799.565,63	570.593,68	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12673	07/03/2007	00000003601090701020	52.000,00	45.797,89	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12674	07/03/2007	00000003601090701021	211.897,75	169.970,38	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12675	07/03/2007	00000003601090701022	3.654.771,53	1.802.849,33	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12676	07/03/2007	00000003601090701023	12.992.701,59	8.997.006,81	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12677	07/03/2007	00000003601090701024	3.551.981,80	3.048.096,91	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12678	07/03/2007	00000003601090701025	7.624.156,09	5.964.298,47	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12679	07/03/2007	00000003601090701026	4.490.071,74	4.458.756,94	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12680	07/03/2007	00000003601090801019	315.609,46	160.587,08	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12681	07/03/2007	00000003601090801020	571.224,13	407.642,46	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12682	07/03/2007	00000003601090801021	151.894,96	133.778,25	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12683	07/03/2007	00000003601090801022	292.624,39	234.225,59	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12684	07/03/2007	00000003601090801023	89.827,70	89.827,70	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12685	07/03/2007	00000003601090801024	826.016,76	413.008,38	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12686	07/03/2007	00000003601090801025	6.814.667,88	4.202.221,85	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12687	07/03/2007	00000003601090801026	939.388,00	821.964,50	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12688	07/03/2007	00000003601090801027	3.179.549,93	2.498.217,80	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12689	07/03/2007	00000003601090801028	2.417.564,24	2.167.064,24	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12690	07/03/2007	00000003601090901021	1.726.883,83	869.137,40	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12691	07/03/2007	00000003601090901022	2.799.884,65	1.973.034,94	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12692	07/03/2007	00000003601090901023	228.865,75	200.157,43	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12693	07/03/2007	00000003601090901024	1.432.151,60	1.121.381,84	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12694	07/03/2007	00000003601090901025	986.326,09	982.858,06	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12695	07/03/2007	00000003601090901026	8.596.022,78	4.257.640,71	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12696	07/03/2007	00000003601090901027	28.896.828,85	20.024.265,95	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12697	07/03/2007	00000003601090901028	5.186.247,92	4.400.587,80	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12698	07/03/2007	00000003601090901029	17.438.774,91	13.552.831,07	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12699	07/03/2007	00000003601090901030	15.087.321,08	14.937.958,58	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12700	07/03/2007	00000003601091001012	51.860,00	26.387,20	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12701	07/03/2007	00000003601091001013	14.401,37	10.277,25	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12702	07/03/2007	00000003601091001014	57.000,00	45.721,62	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12703	07/03/2007	00000003601091001015	204.285,91	102.142,96	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12704	07/03/2007	00000003601091001016	488.362,96	341.868,06	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12705	07/03/2007	00000003601091001017	231.829,00	202.850,37	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12706	07/03/2007	00000003601091001018	430.652,32	334.685,16	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12707	07/03/2007	00000003601091001019	464.000,00	464.000,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12708	07/03/2007	00000003601091101017	15.395,85	7.833,67	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12709	07/03/2007	00000003601091101018	137.242,22	97.940,10	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12710	07/03/2007	00000003601091101019	70.000,00	61.651,01	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12711	07/03/2007	00000003601091101020	585.428,79	287.464,38	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12712	07/03/2007	00000003601091101021	2.580.544,50	1.763.828,15	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12713	07/03/2007	00000003601091101022	394.837,26	345.482,60	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12714	07/03/2007	00000003601091101023	655.626,90	515.135,43	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12715	07/03/2007	00000003601091101024	2.311.073,32	2.311.073,32	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12716	07/03/2007	00000003601091201017	32.400,00	16.485,64	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12717	07/03/2007	00000003601091201018	91.906,00	65.586,84	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12718	07/03/2007	00000003601091201019	135.124,43	108.387,87	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12719	07/03/2007	00000003601091201020	144.200,00	144.200,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12720	07/03/2007	00000003601091201021	967.554,16	483.777,07	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12721	07/03/2007	00000003601091201022	2.824.542,11	1.977.179,48	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12722	07/03/2007	00000003601091201023	179.621,00	157.168,37	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12723	07/03/2007	00000003601091201024	2.265.859,90	1.780.318,48	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12724	07/03/2007	00000003601091201025	4.909.286,63	4.909.286,63	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12725	07/03/2007	00000003601091301018	80.467,00	40.942,88	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12726	07/03/2007	00000003601091301019	351.798,73	251.053,99	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12727	07/03/2007	00000003601091301020	22.900,00	20.168,68	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12728	07/03/2007	00000003601091301021	141.000,00	113.100,88	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR

Activo Financiado Numérico	Fecha Información	Número Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo Interés	Diferencial	Indice Referencia	Valor Indice	Signo	Revisión	Divisa
12729	07/03/2007	00000003601091301027	40.000,00	40.000,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12730	07/03/2007	00000003601091301023	131.898,49	65.949,25	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12731	07/03/2007	00000003601091301024	1.536.063,27	1.075.244,28	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12732	07/03/2007	00000003601091301025	102.000,00	89.250,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12733	07/03/2007	00000003601091301026	156.921,72	123.295,65	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12734	07/03/2007	00000003601091301027	1.141.179,23	1.137.799,88	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12735	07/03/2007	00000003601091401021	1.071.991,50	545.446,22	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12736	07/03/2007	00000003601091401022	1.740.069,19	1.241.764,87	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12737	07/03/2007	00000003601091401023	449.531,14	395.914,96	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12738	07/03/2007	00000003601091401024	1.779.111,81	1.427.085,88	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12739	07/03/2007	00000003601091401025	2.491.480,00	2.491.480,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12740	07/03/2007	00000003601091401026	7.879.048,80	3.820.099,03	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12741	07/03/2007	00000003601091401027	21.900.867,46	15.026.517,98	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12742	07/03/2007	00000003601091401028	4.124.021,02	3.565.136,21	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12743	07/03/2007	00000003601091401029	10.462.235,07	8.110.015,21	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12744	07/03/2007	00000003601091401030	7.604.832,20	7.550.267,74	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12745	07/03/2007	00000003601091501021	1.455.513,34	734.050,10	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12746	07/03/2007	00000003601091501022	2.938.101,23	2.094.932,67	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12747	07/03/2007	00000003601091501023	1.034.718,69	911.306,41	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12748	07/03/2007	00000003601091501024	1.329.824,23	1.006.224,22	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12749	07/03/2007	00000003601091501025	816.256,18	816.256,18	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12750	07/03/2007	00000003601091501026	8.397.571,39	4.024.330,10	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12751	07/03/2007	00000003601091501027	21.603.951,81	14.919.763,55	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12752	07/03/2007	00000003601091501028	1.901.288,44	1.633.392,03	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12753	07/03/2007	00000003601091501029	11.597.395,45	9.111.172,96	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12754	07/03/2007	00000003601091501030	6.740.675,08	6.589.615,54	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12755	07/03/2007	00000003601091701021	201.141,00	102.343,74	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12756	07/03/2007	00000003601091701022	607.909,84	433.822,45	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12757	07/03/2007	00000003601091701023	364.847,74	292.656,73	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12758	07/03/2007	00000003601091701024	84.900,00	84.900,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12759	07/03/2007	00000003601091701025	782.140,09	358.570,04	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12760	07/03/2007	00000003601091701026	7.451.446,00	5.041.012,20	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12761	07/03/2007	00000003601091701027	448.248,00	392.217,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12762	07/03/2007	00000003601091701028	1.939.182,00	1.523.643,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12763	07/03/2007	00000003601091701029	4.874.522,31	4.795.268,96	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12764	07/03/2007	00000003601091901009	29.284,00	14.900,17	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12765	07/03/2007	00000003601091901010	35.000,00	24.977,03	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12766	07/03/2007	00000003601091901011	301.500,00	150.750,00	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12767	07/03/2007	00000003601091901012	1.178.272,50	824.790,75	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12768	07/03/2007	00000003601091901013	543.054,00	475.172,25	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12769	07/03/2007	00000003601091901014	538.699,00	393.263,50	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12770	07/03/2007	00000003601091901015	828.261,00	828.261,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12771	07/03/2007	00000003601092001016	86.335,00	43.928,62	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12772	07/03/2007	00000003601092001017	283.162,52	202.073,16	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12773	07/03/2007	00000003601092001018	417.433,32	367.645,49	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12774	07/03/2007	00000003601092001019	822.939,34	660.107,53	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12775	07/03/2007	00000003601092001020	747.098,91	338.767,21	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12776	07/03/2007	00000003601092001021	5.461.331,02	3.776.329,22	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12777	07/03/2007	00000003601092001022	271.477,69	223.499,23	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12778	07/03/2007	00000003601092001023	2.513.136,36	1.963.607,14	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12779	07/03/2007	00000003601092001024	4.317.410,18	4.317.410,18	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12780	07/03/2007	00000003601092101007	528.008,60	376.802,56	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12781	07/03/2007	00000003601092101008	67.900,00	54.464,89	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12782	07/03/2007	00000003601092101009	385.957,00	270.169,90	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12783	07/03/2007	00000003601092101010	83.286,00	65.439,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12784	07/03/2007	00000003601092201011	492.050,00	344.435,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12785	07/03/2007	00000003601092201012	637.092,62	492.397,21	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12786	07/03/2007	00000003601092201013	960.683,00	953.750,40	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12787	07/03/2007	00000003601092301020	32.637,00	16.606,23	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12788	07/03/2007	00000003601092301021	277.460,00	197.884,49	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12789	07/03/2007	00000003601092301022	25.000,00	22.018,22	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12790	07/03/2007	00000003601092301023	78.460,00	78.460,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12791	07/03/2007	00000003601092301024	1.163.448,17	580.984,46	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12792	07/03/2007	00000003601092301025	1.856.051,33	1.293.565,04	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12793	07/03/2007	00000003601092301026	9.600,00	8.400,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12794	07/03/2007	00000003601092301027	1.746.386,13	1.372.044,01	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12795	07/03/2007	00000003601092301028	1.569.565,00	1.492.938,75	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12796	07/03/2007	00000003601092401019	12.103,36	6.158,36	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12797	07/03/2007	00000003601092401020	147.204,00	105.049,15	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12798	07/03/2007	00000003601092401021	29.000,00	25.541,13	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12799	07/03/2007	00000003601092401022	1.632.888,40	804.444,19	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12800	07/03/2007	00000003601092401023	4.987.539,67	3.403.965,06	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12801	07/03/2007	00000003601092401024	801.630,00	680.426,25	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12802	07/03/2007	00000003601092401025	5.849.250,17	4.266.262,12	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12803	07/03/2007	00000003601092401026	3.034.949,43	3.034.949,43	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12804	07/03/2007	00000003601092501009	71.360,00	50.924,60	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12805	07/03/2007	00000003601092501010	75.000,00	75.000,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12806	07/03/2007	00000003601092501011	52.600,00	26.299,99	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12807	07/03/2007	00000003601092501012	2.138.207,07	1.496.744,94	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12808	07/03/2007	00000003601092501013	700.000,00	612.500,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12809	07/03/2007	00000003601092501014	637.083,00	500.565,21	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12810	07/03/2007	00000003601092501015	20.000,00	20.000,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12811	07/03/2007	00000003601092601009	131.843,40	67.084,01	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12812	07/03/2007	00000003601092601010	261.989,49	186.963,45	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12813	07/03/2007	00000003601092601011	50.393,60	50.393,60	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12814	07/03/2007	00000003601092601012	307.077,39	153.207,46	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR

Nº Operación	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Interés % Actual	Índice de Referencia	Margen s/Índice	Margen F/V	Frecuencia Revisión	Divisa
12815	07/03/2007	00000003601092601013	1.644.105,07	1.150.873,54	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12816	07/03/2007	00000003601092601014	274.900,00	240.537,50	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12817	07/03/2007	00000003601092601015	338.904,00	265.644,56	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12818	07/03/2007	00000003601092601016	1.909.213,37	1.909.213,37	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12819	07/03/2007	00000003601092801009	11.924,00	8.509,32	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12820	07/03/2007	00000003601092801010	42.000,00	33.689,62	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12821	07/03/2007	00000003601092801011	13.000,00	6.499,99	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12822	07/03/2007	00000003601092801012	1.353.423,34	927.396,35	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12823	07/03/2007	00000003601092801013	483.150,00	422.756,25	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12824	07/03/2007	00000003601092801014	376.297,00	295.661,92	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12825	07/03/2007	00000003601092801015	124.873,78	124.873,78	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12826	07/03/2007	00000003601093001008	13.341,20	6.788,21	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12827	07/03/2007	00000003601093001009	665.858,00	475.175,98	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12828	07/03/2007	00000003601093001010	15.500,00	13.651,29	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12829	07/03/2007	00000003601093001011	15.900,00	12.753,95	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12830	07/03/2007	00000003601093001012	18.000,00	18.000,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12831	07/03/2007	00000003601093001013	27.984,40	13.992,19	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12832	07/03/2007	00000003601093001014	378.413,40	264.689,38	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12833	07/03/2007	00000003601093001015	30.000,00	26.250,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12834	07/03/2007	00000003601093001016	265.480,00	208.591,42	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12835	07/03/2007	00000003601093001017	388.258,00	388.258,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12836	07/03/2007	00000003601093101007	14.835,00	7.548,29	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12837	07/03/2007	00000003601093101008	11.844,00	8.452,22	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12838	07/03/2007	00000003601093101009	150.000,00	132.109,30	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12839	07/03/2007	00000003601093101010	90.000,00	72.192,06	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12840	07/03/2007	00000003601093101011	57.780,00	28.890,00	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12841	07/03/2007	00000003601093101012	485.016,80	339.511,76	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12842	07/03/2007	00000003601093101013	80.000,00	62.857,13	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12843	07/03/2007	00000003601093101014	626.945,52	626.945,52	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12844	07/03/2007	00000003601093201001	156.100,00	111.397,59	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12845	07/03/2007	00000003601093201002	83.526,00	58.468,20	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12846	07/03/2007	00000003601093201003	213.178,40	177.832,75	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12847	07/03/2007	00000003601093301013	35.700,00	18.164,72	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12848	07/03/2007	00000003601093301014	136.497,27	97.408,51	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12849	07/03/2007	00000003601093301015	7.258,53	6.392,79	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12850	07/03/2007	00000003601093301016	208.610,00	167.333,16	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12851	07/03/2007	00000003601093301017	310.771,90	310.771,90	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12852	07/03/2007	00000003601093301018	83.109,18	41.554,59	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12853	07/03/2007	00000003601093301019	1.098.677,30	769.074,11	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12854	07/03/2007	00000003601093301020	107.100,00	93.712,50	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12855	07/03/2007	00000003601093301021	293.520,00	230.622,87	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12856	07/03/2007	00000003601093301022	60.000,00	60.000,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12857	07/03/2007	00000003601093401013	44.472,00	22.628,05	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12858	07/03/2007	00000003601093401014	59.225,36	42.264,97	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12859	07/03/2007	00000003601093401015	440.203,51	220.101,76	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12860	07/03/2007	00000003601093401016	1.123.222,06	783.805,43	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12861	07/03/2007	00000003601093401017	30.147,00	26.378,62	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12862	07/03/2007	00000003601093401018	218.620,00	164.339,98	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12863	07/03/2007	00000003601093401019	169.209,00	169.209,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12864	07/03/2007	00000003601093501013	71.000,00	50.667,70	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12865	07/03/2007	00000003601093501014	90.000,00	72.192,06	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12866	07/03/2007	00000003601093501015	256.981,66	128.490,82	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12867	07/03/2007	00000003601093501016	2.330.773,51	1.516.957,25	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12868	07/03/2007	00000003601093501017	295.679,75	258.719,78	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12869	07/03/2007	00000003601093501018	590.329,50	406.411,28	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12870	07/03/2007	00000003601093901006	96.209,40	68.657,87	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12871	07/03/2007	00000003601093901007	450.000,00	450.000,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12872	07/03/2007	00000003601093901008	20.511,21	10.255,59	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12873	07/03/2007	00000003601093901009	907.303,26	635.112,27	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12874	07/03/2007	00000003601093901010	100.000,00	87.500,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12875	07/03/2007	00000003601093901011	763.004,78	599.503,76	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12876	07/03/2007	00000003601093901012	474.100,00	474.100,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12877	07/03/2007	00000003601094001019	152.649,18	77.670,30	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12878	07/03/2007	00000003601094001020	375.167,47	267.730,60	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12879	07/03/2007	00000003601094001021	185.622,65	137.061,33	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12880	07/03/2007	00000003601094001022	1.338.246,80	1.073.453,12	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12881	07/03/2007	00000003601094001023	150.000,00	150.000,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12882	07/03/2007	00000003601094001024	509.496,00	254.748,00	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12883	07/03/2007	00000003601094001025	1.755.949,96	1.229.164,96	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12884	07/03/2007	00000003601094001026	69.958,67	46.200,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12885	07/03/2007	00000003601094001027	1.431.605,19	1.098.118,37	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12886	07/03/2007	00000003601094001028	130.000,00	130.000,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12887	07/03/2007	00000003601094101008	14.331,20	7.291,94	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12888	07/03/2007	00000003601094101009	115.606,61	82.500,29	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12889	07/03/2007	00000003601094101010	161.051,00	129.184,48	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12890	07/03/2007	00000003601094101011	152.946,47	152.946,47	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12891	07/03/2007	00000003601094101012	86.492,00	43.246,01	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12892	07/03/2007	00000003601094101013	222.681,55	138.073,99	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12893	07/03/2007	00000003601094101014	352.030,00	276.595,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12894	07/03/2007	00000003601094101015	785.000,00	785.000,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12895	07/03/2007	00000003601094201013	66.703,00	33.939,53	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
12896	07/03/2007	00000003601094201014	304.341,00	217.186,74	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12897	07/03/2007	00000003601094201015	75.335,00	60.428,76	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12898	07/03/2007	00000003601094201016	112.600,00	112.600,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12899	07/03/2007	00000003601094201017	386.805,20	193.402,61	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12900	07/03/2007	00000003601094201018	449.216,83	314.451,65	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR

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Número	Fecha formalización	Nº Hipotecario Anterior	Hipoteca Inicial	Saldo Vivo	Fecha formalización	Fecha vencimiento	Periodicidad	Tipo	Diferencial	Referencia	Grado				
12901	07/03/2007	0000000360109420101971	72.000,00	63.000,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12902	07/03/2007	0000000360109420102071	219.984,20	172.844,72	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12903	07/03/2007	0000000360109420102171	659.737,10	659.737,10	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12904	07/03/2007	0000000360109430100771	49.100,00	35.039,22	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR	
12905	07/03/2007	0000000360109430100871	24.000,00	19.251,22	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR	
12906	07/03/2007	0000000360109430100971	13.900,00	6.949,99	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12907	07/03/2007	0000000360109430101071	263.334,75	184.334,31	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12908	07/03/2007	0000000360109430101171	75.000,00	65.625,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12909	07/03/2007	0000000360109430101271	74.200,00	58.300,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12910	07/03/2007	0000000360109430101371	186.489,60	186.489,60	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12911	07/03/2007	0000000360109450101571	40.797,40	29.114,24	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR	
12912	07/03/2007	0000000360109450101671	155.000,00	124.330,74	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR	
12913	07/03/2007	0000000360109450101771	156.389,23	78.194,62	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12914	07/03/2007	0000000360109450101871	2.779.961,94	1.915.573,44	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12915	07/03/2007	0000000360109450101971	404.217,41	353.690,23	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12916	07/03/2007	0000000360109450102071	717.495,00	533.807,47	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12917	07/03/2007	0000000360109450102171	1.801.210,00	1.799.845,97	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12918	07/03/2007	0000000360109470102071	696.376,65	354.327,44	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR	
12919	07/03/2007	0000000360109470102171	1.306.435,69	932.311,16	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR	
12920	07/03/2007	0000000360109470102271	250.000,00	220.182,17	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR	
12921	07/03/2007	0000000360109470102371	603.592,40	484.161,92	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR	
12922	07/03/2007	0000000360109470102471	449.194,39	449.194,39	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR	
12923	07/03/2007	0000000360109470102571	1.785.326,62	892.535,10	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12924	07/03/2007	0000000360109470102671	6.495.467,21	4.480.192,45	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12925	07/03/2007	0000000360109470102771	613.100,10	536.462,59	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12926	07/03/2007	0000000360109470102871	1.341.691,00	1.051.666,04	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12927	07/03/2007	0000000360109470102971	321.782,44	321.782,44	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12928	07/03/2007	0000000360109500101371	233.983,98	166.977,90	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR	
12929	07/03/2007	0000000360109500101471	6.373,60	5.613,41	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR	
12930	07/03/2007	0000000360109500101571	350.000,00	350.000,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR	
12931	07/03/2007	0000000360109500101671	364.097,10	182.048,55	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12932	07/03/2007	0000000360109500101771	1.552.488,45	1.086.741,90	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12933	07/03/2007	0000000360109500101871	749.900,00	656.162,50	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12934	07/03/2007	0000000360109500101971	612.793,10	481.480,28	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12935	07/03/2007	0000000360109500102071	561.000,00	561.000,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12936	07/03/2007	0000000360109530100771	37.800,00	19.233,23	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR	
12937	07/03/2007	0000000360109530100871	81.000,00	57.804,00	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR	
12938	07/03/2007	0000000360109530100971	149.200,00	104.440,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12939	07/03/2007	0000000360109530101071	31.100,00	27.212,50	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12940	07/03/2007	0000000360109530101171	31.500,00	24.750,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12941	07/03/2007	0000000360109540101771	88.286,00	44.921,31	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR	
12942	07/03/2007	0000000360109540101871	627.404,00	447.734,05	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR	
12943	07/03/2007	0000000360109540101971	1.500.000,00	1.500.000,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR	
12944	07/03/2007	0000000360109540102071	249.038,00	120.394,50	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12945	07/03/2007	0000000360109540102171	2.739.969,00	1.917.978,30	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12946	07/03/2007	0000000360109540102271	576.131,00	504.114,62	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12947	07/03/2007	0000000360109540102371	838.171,00	656.562,92	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12948	07/03/2007	0000000360109540102471	2.744.675,00	2.744.675,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12949	07/03/2007	0000000360109560101071	125.000,00	89.203,72	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR	
12950	07/03/2007	0000000360109560101171	134.900,00	108.207,87	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR	
12951	07/03/2007	0000000360109560101271	1.481.315,91	740.657,94	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12952	07/03/2007	0000000360109560101371	630.078,56	441.054,96	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12953	07/03/2007	0000000360109560101471	59.840,00	52.360,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12954	07/03/2007	0000000360109560101571	203.611,90	159.980,77	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12955	07/03/2007	0000000360109560101671	240.000,00	240.000,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12956	07/03/2007	0000000360109570101571	164.087,86	83.490,49	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR	
12957	07/03/2007	0000000360109570101671	533.173,49	374.279,80	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR	
12958	07/03/2007	0000000360109570101771	179.065,45	157.708,07	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR	
12959	07/03/2007	0000000360109570101871	218.978,20	175.649,83	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR	
12960	07/03/2007	0000000360109570101971	35.000,00	35.000,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR	
12961	07/03/2007	0000000360109570102071	269.060,82	134.530,41	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12962	07/03/2007	0000000360109570102171	377.748,77	264.424,13	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12963	07/03/2007	0000000360109570102271	155.009,60	121.793,27	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12964	07/03/2007	0000000360109570102371	91.200,00	91.200,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12965	07/03/2007	0000000360109580101171	86.545,74	69.421,26	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR	
12966	07/03/2007	0000000360109580101271	14.820,00	14.820,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR	
12967	07/03/2007	0000000360109580101371	12.414,58	6.207,28	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12968	07/03/2007	0000000360109580101471	110.990,00	72.693,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12969	07/03/2007	0000000360109580101571	15.295,00	13.383,12	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12970	07/03/2007	0000000360109580101671	240.400,00	188.885,71	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12971	07/03/2007	0000000360109580101771	2.152.600,00	2.152.600,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12972	07/03/2007	0000000360109610101371	112.300,00	80.140,60	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR	
12973	07/03/2007	0000000360109610101471	118.330,00	59.164,99	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12974	07/03/2007	0000000360109610101571	2.512.758,00	1.731.298,57	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12975	07/03/2007	0000000360109610101671	1.002.300,00	663.775,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12976	07/03/2007	0000000360109610101771	1.645.569,00	1.289.933,83	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12977	07/03/2007	0000000360109610101871	984.930,00	946.601,05	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12978	07/03/2007	0000000360109620101071	156.046,34	78.023,18	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12979	07/03/2007	0000000360109620101171	860.289,04	602.202,34	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12980	07/03/2007	0000000360109620101271	770.697,30	674.360,14	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12981	07/03/2007	0000000360109620101371	676.000,00	531.142,87	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12982	07/03/2007	0000000360109620101471	1.632.569,35	1.632.569,35	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR	
12983	07/03/2007	0000000360109630100171	17.200,00	8.751,64	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR	
12984	07/03/2007	0000000360109630100271	70.184,31	50.085,59	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR	
12985	07/03/2007	0000000360109640102171	716.729,35	364.693,22	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR	
12986	07/03/2007	0000000360109640102271	1.482.728,75	1.051.028,45	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR	

Alta Número	Fecha Información	Número de Instrumento	Importe Inicial	Importe Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen	Frecuencia Rev. Tipo	Divisa
12987	07/03/2007	00000003601096401023	1.982.395,59	1.731.341,33	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12988	07/03/2007	00000003601096401024	1.590.036,21	1.275.421,93	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
12989	07/03/2007	00000003601096401025	857.024,33	857.024,33	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
12990	07/03/2007	00000003601096401026	574.872,85	287.363,65	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12991	07/03/2007	00000003601096401027	5.113.477,60	3.510.119,26	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12992	07/03/2007	00000003601096401028	345.779,00	302.556,62	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12993	07/03/2007	00000003601096401029	3.726.429,89	2.828.751,33	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12994	07/03/2007	00000003601096401030	4.248.360,30	4.244.826,30	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12995	07/03/2007	00000003601096501011	78.600,00	56.091,30	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
12996	07/03/2007	00000003601096501012	19.800,00	17.438,43	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
12997	07/03/2007	00000003601096501013	146.512,32	73.256,16	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12998	07/03/2007	00000003601096501014	330.464,37	220.825,05	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
12999	07/03/2007	00000003601096501015	116.000,00	101.500,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13000	07/03/2007	00000003601096501016	283.000,00	283.000,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13001	07/03/2007	00000003601096701013	8.200,00	4.172,31	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
13002	07/03/2007	00000003601096701014	71.049,23	50.702,84	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
13003	07/03/2007	00000003601096701015	14.350,00	12.638,46	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
13004	07/03/2007	00000003601096701016	41.260,84	33.096,72	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
13005	07/03/2007	00000003601096701017	91.658,27	45.829,13	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13006	07/03/2007	00000003601096701018	581.765,70	407.235,99	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13007	07/03/2007	00000003601096701019	128.236,50	112.206,94	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13008	07/03/2007	00000003601096701020	572.018,07	449.442,78	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13009	07/03/2007	00000003601096701021	356.972,14	356.972,14	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13010	07/03/2007	00000003601096801006	33.600,00	17.096,21	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
13011	07/03/2007	00000003601096801007	60.000,00	42.817,78	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
13012	07/03/2007	00000003601096801008	130.625,00	65.312,51	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13013	07/03/2007	00000003601096801009	859.516,00	601.661,20	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13014	07/03/2007	00000003601096801010	180.000,00	141.428,58	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13015	07/03/2007	00000003601096801011	477.021,00	477.021,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13016	07/03/2007	00000003601097201010	194.102,42	97.051,22	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13017	07/03/2007	00000003601097201011	215.989,02	151.192,32	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13018	07/03/2007	00000003601097201012	15.517,24	13.577,58	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13019	07/03/2007	00000003601097201013	21.283,80	16.722,99	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13020	07/03/2007	00000003601097201014	320.740,00	320.740,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13021	07/03/2007	00000003601097301011	36.000,00	31.706,23	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
13022	07/03/2007	00000003601097301012	112.333,00	56.166,49	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13023	07/03/2007	00000003601097301013	514.952,17	360.466,51	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13024	07/03/2007	00000003601097301014	54.000,00	36.750,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13025	07/03/2007	00000003601097301015	442.465,09	333.901,14	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13026	07/03/2007	00000003601097301016	1.221.040,00	1.212.040,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13027	07/03/2007	00000003601097501006	6.912,22	3.456,10	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13028	07/03/2007	00000003601097501007	119.700,00	83.790,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13029	07/03/2007	00000003601097501008	450.000,00	393.750,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13030	07/03/2007	00000003601097701013	694.046,02	353.141,60	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
13031	07/03/2007	00000003601097701014	6.646.367,55	4.691.096,53	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
13032	07/03/2007	00000003601097701015	41.575,08	36.616,36	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
13033	07/03/2007	00000003601097701016	696.987,70	348.493,84	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13034	07/03/2007	00000003601097701017	3.192.324,61	2.224.991,14	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13035	07/03/2007	00000003601097701018	292.392,10	255.843,09	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13036	07/03/2007	00000003601098201008	74.458,50	37.229,25	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13037	07/03/2007	00000003601098201009	555.341,20	388.738,84	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13038	07/03/2007	00000003601098201010	90.000,00	78.750,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13039	07/03/2007	00000003601098201011	199.210,40	59.722,47	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13040	07/03/2007	00000003601098201012	625.000,00	625.000,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13041	07/03/2007	00000003601098501001	4.740,00	2.411,77	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
13042	07/03/2007	00000003601098501002	37.500,00	37.500,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
13043	07/03/2007	00000003601098801013	59.980,71	30.519,13	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
13044	07/03/2007	00000003601098801014	251.788,88	164.696,27	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
13045	07/03/2007	00000003601098801015	15.000,00	13.210,93	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
13046	07/03/2007	00000003601098801016	43.773,92	35.112,53	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
13047	07/03/2007	00000003601098801017	91.722,80	45.861,41	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13048	07/03/2007	00000003601098801018	2.291.743,80	1.604.220,66	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13049	07/03/2007	00000003601098801019	148.819,30	130.216,89	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13050	07/03/2007	00000003601098501020	976.297,49	767.090,87	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13051	07/03/2007	00000003601098801021	36.492,00	36.492,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13052	07/03/2007	00000003601099001015	64.556,00	32.847,11	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
13053	07/03/2007	00000003601099001016	88.312,00	44.155,99	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13054	07/03/2007	00000003601099001017	811.677,88	563.903,31	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13055	07/03/2007	00000003601099001018	96.900,00	84.787,50	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13056	07/03/2007	00000003601099001019	2.300.132,11	1.733.075,24	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13057	07/03/2007	00000003601099001020	1.225.941,45	1.225.941,45	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13058	07/03/2007	00000003601100401017	7.900,00	4.019,66	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
13059	07/03/2007	00000003601100401018	121.875,00	86.913,36	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
13060	07/03/2007	00000003601100401019	51.800,00	41.550,53	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
13061	07/03/2007	00000003601100401020	8.600,00	8.600,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
13062	07/03/2007	00000003601100401021	352.366,00	176.182,99	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13063	07/03/2007	00000003601100401022	2.228.790,00	1.476.870,71	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13064	07/03/2007	00000003601100401023	68.900,00	60.287,50	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13065	07/03/2007	00000003601100401024	1.316.302,00	1.021.804,29	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13066	07/03/2007	00000003601100401025	523.760,00	523.760,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13067	07/03/2007	00000003601100501009	296.975,11	148.068,76	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
13068	07/03/2007	00000003601100501010	1.491.026,34	1.050.315,74	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
13069	07/03/2007	00000003601100501011	146.462,08	128.749,40	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
13070	07/03/2007	00000003601100501012	1.296.273,20	648.136,61	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13071	07/03/2007	00000003601100501013	3.077.078,83	2.148.948,37	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13072	07/03/2007	00000003601100501014	84.909,31	56.795,65	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS
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Número	Fecha formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés	Tipo interés actual	Referencia	Diferencial	Tramos	Fecha próx. revisión	Divisa
13073	07/03/2007	00000003601104801011	126.000,00	110.971,81	29/03/2005	15/04/2010	SEMESTRAL	F	2,672		0			EUR
13074	07/03/2007	00000003601104801012	949.495,97	474.747,98	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13075	07/03/2007	00000003601104801013	2.690.017,46	1.883.012,21	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13076	07/03/2007	00000003601104801014	696.000,00	609.000,00	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13077	07/03/2007	00000003601104801015	4.223.142,13	3.316.183,10	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13078	07/03/2007	00000003601104801016	4.031.193,67	4.012.293,67	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13079	07/03/2007	00000003601110001011	54.541,51	27.751,58	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
13080	07/03/2007	00000003601110001012	94.252,00	67.261,01	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
13081	07/03/2007	00000003601110001013	154.760,19	124.138,40	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
13082	07/03/2007	00000003601110001014	51.940,00	51.940,00	29/03/2005	15/04/2012	SEMESTRAL	F	2,928		0			EUR
13083	07/03/2007	00000003601110001015	1.682,83	841,42	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13084	07/03/2007	00000003601110001016	296.858,57	171.400,99	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13085	07/03/2007	00000003601110001017	58.583,60	51.260,65	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13086	07/03/2007	00000003601110001018	130.222,00	102.317,29	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13087	07/03/2007	00000003601110001019	79.685,00	79.685,00	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13088	07/03/2007	00000003601112201013	43.400,00	22.082,59	29/03/2005	15/04/2008	SEMESTRAL	F	2,365		0			EUR
13089	07/03/2007	00000003601112201014	152.567,33	108.876,55	29/03/2005	15/04/2010	SEMESTRAL	F	2,637		0			EUR
13090	07/03/2007	00000003601112201015	103.400,00	78.109,70	29/03/2005	15/04/2012	SEMESTRAL	F	2,862		0			EUR
13091	07/03/2007	00000003601112201016	589.073,48	294.536,75	29/03/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13092	07/03/2007	00000003601112201017	1.623.872,86	1.124.290,23	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13093	07/03/2007	00000003601112201018	105.156,20	92.011,67	29/03/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13094	07/03/2007	00000003601112201019	1.244.507,98	927.541,98	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13095	07/03/2007	00000003601112201020	649.963,41	649.963,41	29/03/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13096	07/03/2007	00000002819090401029	360.306,00	178.404,29	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13097	07/03/2007	00000002819090501018	8.769,00	4.341,96	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13098	07/03/2007	00000002819090601022	6.310.500,00	5.310.801,11	29/03/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13099	07/03/2007	00000002819090601023	41.969,00	23.519,91	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13100	07/03/2007	00000002819090701007	1.783,00	883,13	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13101	07/03/2007	00000002819090901021	155.235,00	76.857,17	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13102	07/03/2007	00000002819091101011	12.675,00	6.276,29	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13103	07/03/2007	00000002819091101012	475.388,00	349.902,36	29/03/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13104	07/03/2007	00000002819091201004	2.840,00	1.394,46	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13105	07/03/2007	00000002819091401023	290.872,33	144.023,40	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13106	07/03/2007	00000002819091501016	40.907,00	20.105,95	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13107	07/03/2007	00000002819091701011	31.623,00	15.658,50	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13108	07/03/2007	00000002819092001015	36.970,00	18.306,37	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13109	07/03/2007	00000002819092201008	101.967,00	50.058,21	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13110	07/03/2007	00000002819092301007	7.993,87	4.158,40	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13111	07/03/2007	00000002819092401019	37.238,00	18.426,70	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13112	07/03/2007	00000002819092501012	400.000,00	336.633,30	29/03/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13113	07/03/2007	00000002819092501013	18.571,00	9.250,17	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13114	07/03/2007	00000002819093001004	74.749,23	36.023,10	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13115	07/03/2007	00000002819093301017	2.200,00	1.089,79	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13116	07/03/2007	00000002819093501018	78.851,00	39.042,92	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13117	07/03/2007	00000002819094701010	825.349,00	405.181,25	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13118	07/03/2007	00000002819096401023	21.448,50	10.992,68	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13119	07/03/2007	00000002819096701005	2.416,00	1.196,63	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13120	07/03/2007	00000002819098501007	270.836,00	154.700,87	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13121	07/03/2007	00000002819112201012	7.026,00	3.479,13	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13122	07/03/2007	00000002820090401005	419.385,00	233.723,83	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13123	07/03/2007	00000002820090401006	181.440,00	133.546,90	29/03/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13124	07/03/2007	00000002820090501006	183.411,00	106.745,70	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13125	07/03/2007	00000002820090601005	97.143,00	70.918,49	29/03/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13126	07/03/2007	00000002820090601006	214.945,80	124.797,68	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13127	07/03/2007	00000002820090801002	36.490,00	21.256,71	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13128	07/03/2007	00000002820090901006	593.480,00	348.229,37	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13129	07/03/2007	00000002820091001003	5.236,00	3.050,13	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13130	07/03/2007	00000002820091101002	33.813,00	19.697,08	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13131	07/03/2007	00000002820091401005	220.565,00	128.485,50	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13132	07/03/2007	00000002820091401006	90.820,00	66.847,40	29/03/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13133	07/03/2007	00000002820091501003	67.310,00	39.696,52	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13134	07/03/2007	00000002820091501004	803.464,64	589.381,93	29/03/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13135	07/03/2007	00000002820091901001	63.437,00	36.636,83	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13136	07/03/2007	00000002820092001005	84.078,00	48.977,50	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13137	07/03/2007	00000002820092201002	31.875,00	18.409,76	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13138	07/03/2007	00000002820092401006	300.804,00	175.225,29	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13139	07/03/2007	00000002820092501003	81.452,00	47.447,71	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13140	07/03/2007	00000002820092601002	36.465,00	21.060,76	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13141	07/03/2007	00000002820092801004	159.113,00	92.393,17	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13142	07/03/2007	00000002820093001002	7.616,00	4.436,92	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13143	07/03/2007	00000002820093501004	188.164,00	138.495,60	29/03/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13144	07/03/2007	00000002820094501004	140.925,00	82.092,21	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13145	07/03/2007	00000002820094701003	35.700,00	20.619,50	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13146	07/03/2007	00000002820095001001	186.345,00	108.368,08	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13147	07/03/2007	00000002820095601003	31.108,00	18.245,87	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13148	07/03/2007	00000002820095801003	40.545,00	23.618,58	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13149	07/03/2007	00000002820096201003	73.947,00	42.870,68	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13150	07/03/2007	00000002820096401004	459.409,00	249.550,62	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13151	07/03/2007	00000002820098501002	11.029,00	6.424,79	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13152	07/03/2007	00000002820100401001	29.745,00	17.179,71	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13153	07/03/2007	00000002820104801003	68.446,00	39.871,87	29/03/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13154	07/03/2007	00000002843091301001	63.000,00	37.500,00	29/03/2005	20/04/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13155	07/03/2007	00000002843091401001	44.296,00	31.007,20	29/03/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13156	07/03/2007	00000002843091701001	208.931,00	146.251,70	29/03/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13157	07/03/2007	00000002843092001001	17.500,00	12.250,00	29/03/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13158	07/03/2007	00000002843092101001	61.000,00	42.700,00	29/03/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha de Formalización	Fecha Final	Periodicidad Cuotas	Tipo	Tipo Interés Actual	Índice Referencia	Margen Índice	Margen	Periodicidad Revisión	Divisa
13159	07/03/2007	00000002843092401001	44.720,00	44.720,00	29/03/2005	20/04/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13160	07/03/2007	00000002843092401002	112.800,00	88.628,58	29/03/2005	20/04/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13161	07/03/2007	00000002843092401003	15.000,00	4.125,00	29/03/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13162	07/03/2007	00000002843092401004	212.100,00	148.470,00	29/03/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13163	07/03/2007	00000002843093301001	100.000,00	78.571,42	29/03/2005	20/04/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13164	07/03/2007	00000002843093501001	91.058,90	63.748,23	29/03/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13165	07/03/2007	00000002843093501002	60.000,00	47.142,87	29/03/2005	20/04/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13166	07/03/2007	00000002843094301001	76.800,00	53.760,00	29/03/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13167	07/03/2007	00000003601090401031	1.478.889,47	740.670,10	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13168	07/03/2007	00000003601090401032	8.207.714,72	5.828.296,61	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13169	07/03/2007	00000003601090401033	473.238,84	416.878,46	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13170	07/03/2007	00000003601090401034	2.871.276,72	2.304.173,16	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13171	07/03/2007	00000003601090401035	2.318.899,05	2.318.899,05	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13172	07/03/2007	00000003601090401036	20.545.704,68	9.889.743,65	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13173	07/03/2007	00000003601090401037	88.146.673,95	61.163.228,61	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13174	07/03/2007	00000003601090401038	11.384.103,63	9.899.840,68	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13175	07/03/2007	00000003601090401039	32.478.630,59	24.610.862,81	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13176	07/03/2007	00000003601090401040	20.415.807,41	19.863.792,49	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13177	07/03/2007	00000003601090501027	703.644,74	358.267,97	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13178	07/03/2007	00000003601090501028	1.474.467,04	1.037.192,17	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13179	07/03/2007	00000003601090501029	180.303,00	158.829,82	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13180	07/03/2007	00000003601090501030	686.440,96	550.862,57	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13181	07/03/2007	00000003601090501031	48.080,00	48.080,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13182	07/03/2007	00000003601090501032	6.508.031,80	3.159.352,50	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13183	07/03/2007	00000003601090501033	21.507.798,19	14.590.380,33	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13184	07/03/2007	00000003601090501034	5.918.761,69	5.178.916,48	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13185	07/03/2007	00000003601090501035	8.508.445,56	6.685.207,23	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13186	07/03/2007	00000003601090501036	5.218.839,55	5.216.866,40	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13187	07/03/2007	00000003601090601031	2.392.228,17	1.138.037,70	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13188	07/03/2007	00000003601090601032	4.637.793,02	3.298.303,19	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13189	07/03/2007	00000003601090601033	678.531,29	479.180,81	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13190	07/03/2007	00000003601090601034	1.789.483,30	1.381.785,58	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13191	07/03/2007	00000003601090601035	2.978.684,88	2.947.484,88	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13192	07/03/2007	00000003601090601036	11.195.741,86	5.592.465,58	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13193	07/03/2007	00000003601090601037	38.998.215,24	26.581.031,71	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13194	07/03/2007	00000003601090601038	6.881.336,89	5.807.869,35	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13195	07/03/2007	00000003601090601039	10.522.198,37	7.772.441,57	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13196	07/03/2007	00000003601090601040	17.560.674,50	17.521.733,26	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13197	07/03/2007	00000003601090701027	169.319,23	86.210,64	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13198	07/03/2007	00000003601090701028	1.013.365,55	723.590,11	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13199	07/03/2007	00000003601090701029	106.025,00	93.397,95	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13200	07/03/2007	00000003601090701030	1.208.463,25	969.780,65	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13201	07/03/2007	00000003601090701031	284.140,00	284.140,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13202	07/03/2007	00000003601090701032	3.606.589,31	1.788.001,32	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13203	07/03/2007	00000003601090701033	16.683.120,48	11.594.683,03	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13204	07/03/2007	00000003601090701034	1.941.864,18	1.608.513,97	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13205	07/03/2007	00000003601090701035	8.953.701,42	6.774.491,97	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13206	07/03/2007	00000003601090701036	11.188.262,57	11.187.737,06	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13207	07/03/2007	00000003601090801029	20.677,64	10.528,25	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13208	07/03/2007	00000003601090801030	351.621,85	226.835,34	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13209	07/03/2007	00000003601090801031	236.248,54	189.587,29	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13210	07/03/2007	00000003601090801032	169.017,87	169.017,87	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13211	07/03/2007	00000003601090801033	722.906,70	361.453,35	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13212	07/03/2007	00000003601090801034	3.877.537,91	2.714.276,54	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13213	07/03/2007	00000003601090801035	1.370.977,21	1.199.605,06	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13214	07/03/2007	00000003601090801036	1.870.206,86	1.450.301,97	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13215	07/03/2007	00000003601090801037	1.653.433,85	1.653.433,85	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13216	07/03/2007	00000003601090901031	527.398,41	263.099,06	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13217	07/03/2007	00000003601090901032	1.679.118,48	1.151.816,09	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13218	07/03/2007	00000003601090901033	183.679,52	161.804,21	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13219	07/03/2007	00000003601090901034	999.783,23	802.316,85	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13220	07/03/2007	00000003601090901035	1.198.267,98	1.198.267,98	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13221	07/03/2007	00000003601090901036	4.489.092,91	2.232.129,82	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13222	07/03/2007	00000003601090901037	11.979.093,61	8.129.055,78	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13223	07/03/2007	00000003601090901038	2.475.473,26	2.165.864,91	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13224	07/03/2007	00000003601090901039	5.850.687,14	4.586.726,05	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13225	07/03/2007	00000003601090901040	6.452.307,99	5.971.655,03	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13226	07/03/2007	00000003601091001020	58.378,00	41.684,59	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13227	07/03/2007	00000003601091001021	8.000,00	7.047,24	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13228	07/03/2007	00000003601091001022	90.600,00	72.705,66	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13229	07/03/2007	00000003601091001023	74.995,00	74.995,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13230	07/03/2007	00000003601091001024	277.458,09	138.729,03	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13231	07/03/2007	00000003601091001025	283.854,56	198.698,18	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13232	07/03/2007	00000003601091001026	177.106,58	139.155,17	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13233	07/03/2007	00000003601091001027	233.225,59	233.225,59	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13234	07/03/2007	00000003601091101025	27.750,00	14.129,20	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13235	07/03/2007	00000003601091101026	184.795,93	131.952,88	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13236	07/03/2007	00000003601091101027	181.370,40	145.548,09	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13237	07/03/2007	00000003601091101028	604.791,89	302.395,94	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13238	07/03/2007	00000003601091101029	2.064.406,58	1.445.084,60	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13239	07/03/2007	00000003601091101030	881.597,10	771.397,46	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13240	07/03/2007	00000003601091101031	960.960,50	755.040,38	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13241	07/03/2007	00000003601091101032	3.213.542,72	3.213.542,72	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13242	07/03/2007	00000003601091201026	36.070,00	18.365,41	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13243	07/03/2007	00000003601091201027	387.460,00	276.664,45	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13244	07/03/2007	00000003601091201028	32.200,00	25.840,22	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR

Número	Fecha Información	Número Préstamo	Principal Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés S/V	Tipo Interés Actual	Índice Referencia	Diferencial Índice	Revisión	Periodicidad	Divisa
13245	07/03/2007	00000003601091201029	269.600,00	269.600,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13246	07/03/2007	00000003601091201030	702.316,74	351.158,37	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13247	07/03/2007	00000003601091201031	3.531.567,15	2.140.649,58	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13248	07/03/2007	00000003601091201032	184.443,00	161.387,62	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13249	07/03/2007	00000003601091201033	1.802.996,52	1.416.640,11	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13250	07/03/2007	00000003601091201034	1.637.370,20	1.637.370,20	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13251	07/03/2007	00000003601091301028	21.608,00	15.429,12	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13252	07/03/2007	00000003601091301029	34.160,52	30.092,17	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13253	07/03/2007	00000003601091301030	84.150,00	67.529,60	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13254	07/03/2007	00000003601091301031	120.278,47	60.139,24	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13255	07/03/2007	00000003601091301032	1.071.048,22	749.733,76	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13256	07/03/2007	00000003601091301033	200.000,00	175.000,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13257	07/03/2007	00000003601091301034	520.210,40	408.736,73	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13258	07/03/2007	00000003601091301035	859.721,04	859.721,04	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13259	07/03/2007	00000003601091401031	580.946,52	295.794,91	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13260	07/03/2007	00000003601091401032	1.149.047,05	803.335,90	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13261	07/03/2007	00000003601091401033	11.483,05	10.115,48	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13262	07/03/2007	00000003601091401034	1.209.465,77	970.585,16	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13263	07/03/2007	00000003601091401035	1.956.815,23	1.937.712,74	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13264	07/03/2007	00000003601091401036	6.609.063,12	3.299.207,27	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13265	07/03/2007	00000003601091401037	15.785.931,08	10.963.396,70	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13266	07/03/2007	00000003601091401038	1.474.854,89	1.290.265,77	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13267	07/03/2007	00000003601091401039	5.975.279,62	4.694.882,55	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13268	07/03/2007	00000003601091401040	9.061.984,87	9.041.632,56	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13269	07/03/2007	00000003601091501031	715.488,37	364.298,25	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13270	07/03/2007	00000003601091501032	2.814.321,59	1.984.282,30	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13271	07/03/2007	00000003601091501033	661.391,16	582.622,79	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13272	07/03/2007	00000003601091501034	1.677.630,49	1.309.111,67	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13273	07/03/2007	00000003601091501035	190.000,00	190.000,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13274	07/03/2007	00000003601091501036	5.552.725,51	2.723.810,24	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13275	07/03/2007	00000003601091501037	19.629.653,07	13.545.697,58	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13276	07/03/2007	00000003601091501038	3.344.587,67	2.789.139,21	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13277	07/03/2007	00000003601091501039	12.252.776,81	9.470.841,76	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13278	07/03/2007	00000003601091501040	5.870.540,51	5.788.432,92	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13279	07/03/2007	00000003601091701030	161.408,00	82.182,55	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13280	07/03/2007	00000003601091701031	639.422,00	456.577,03	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13281	07/03/2007	00000003601091701032	58.503,00	51.535,58	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13282	07/03/2007	00000003601091701033	454.817,00	364.986,47	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13283	07/03/2007	00000003601091701034	185.860,00	185.860,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13284	07/03/2007	00000003601091701035	853.878,75	426.939,36	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13285	07/03/2007	00000003601091701036	2.807.830,80	1.965.481,56	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13286	07/03/2007	00000003601091701037	709.684,00	620.973,50	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13287	07/03/2007	00000003601091701038	2.022.632,24	1.589.211,05	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13288	07/03/2007	00000003601091701039	1.800.140,00	1.788.140,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13289	07/03/2007	00000003601091901016	52.984,00	26.967,16	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13290	07/03/2007	00000003601091901017	19.600,00	13.995,32	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13291	07/03/2007	00000003601091901018	104.929,00	84.204,56	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13292	07/03/2007	00000003601091901019	511.235,86	254.477,92	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13293	07/03/2007	00000003601091901020	1.132.382,40	792.667,68	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13294	07/03/2007	00000003601091901021	167.800,00	146.825,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13295	07/03/2007	00000003601091901022	869.207,71	632.414,91	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13296	07/03/2007	00000003601091901023	1.503.607,00	1.503.607,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13297	07/03/2007	00000003601092001025	66.600,00	47.555,50	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13298	07/03/2007	00000003601092001026	75.760,80	60.797,36	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13299	07/03/2007	00000003601092001027	581.792,30	278.656,15	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13300	07/03/2007	00000003601092001028	4.141.131,47	2.898.792,02	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13301	07/03/2007	00000003601092001029	114.894,00	100.532,25	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13302	07/03/2007	00000003601092001030	1.637.827,64	1.286.339,95	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13303	07/03/2007	00000003601092001031	3.402.627,00	3.402.627,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13304	07/03/2007	00000003601092101011	54.000,00	38.558,51	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13305	07/03/2007	00000003601092101012	121.959,00	97.870,97	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13306	07/03/2007	00000003601092101013	770.500,00	710.477,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13307	07/03/2007	00000003601092101014	12.600,00	6.300,00	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13308	07/03/2007	00000003601092101015	46.724,13	32.706,90	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13309	07/03/2007	00000003601092101016	93.210,00	73.236,42	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13310	07/03/2007	00000003601092201014	183.650,00	128.522,49	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13311	07/03/2007	00000003601092201015	120.000,00	120.000,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13312	07/03/2007	00000003601092201016	94.200,00	47.100,00	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13313	07/03/2007	00000003601092201017	214.074,78	148.404,43	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13314	07/03/2007	00000003601092201018	127.565,00	100.229,63	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13315	07/03/2007	00000003601092201019	460.417,50	405.450,73	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13316	07/03/2007	00000003601092301029	171.646,82	87.395,76	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13317	07/03/2007	00000003601092301030	566.507,20	399.245,48	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13318	07/03/2007	00000003601092301031	31.941,00	28.136,99	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13319	07/03/2007	00000003601092301032	94.000,00	75.434,13	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13320	07/03/2007	00000003601092301033	18.600,00	18.600,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13321	07/03/2007	00000003601092301034	1.486.052,10	740.541,04	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13322	07/03/2007	00000003601092301035	3.518.790,53	2.387.940,98	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13323	07/03/2007	00000003601092301036	900.216,00	781.512,18	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13324	07/03/2007	00000003601092301037	4.833.927,94	3.773.682,18	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13325	07/03/2007	00000003601092301038	2.921.280,41	2.909.029,20	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13326	07/03/2007	00000003601092401027	14.900,00	10.639,29	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13327	07/03/2007	00000003601092401028	602.700,44	301.350,23	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13328	07/03/2007	00000003601092401029	4.093.688,98	2.863.661,34	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13329	07/03/2007	00000003601092401030	230.930,00	202.063,75	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13330	07/03/2007	00000003601092401031	2.693.692,00	2.080.814,51	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR

Nº Registro	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés V/F	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen	Frecuencia Reembolso	Divisa
13331	07/03/2007	00000003601092401032	942.952,52	932.852,52	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13332	07/03/2007	00000003601092501016	106.000,00	106.000,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13333	07/03/2007	00000003601092501017	14.361,56	7.180,79	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13334	07/03/2007	00000003601092501018	1.272.284,80	890.599,36	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13335	07/03/2007	00000003601092501019	105.000,00	91.875,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13336	07/03/2007	00000003601092501020	1.835.732,06	1.442.360,90	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13337	07/03/2007	00000003601092501021	2.379.777,27	2.379.777,27	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13338	07/03/2007	00000003601092601017	25.364,00	12.914,34	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13339	07/03/2007	00000003601092601018	547.797,52	376.871,98	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13340	07/03/2007	00000003601092601019	153.718,31	123.357,54	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13341	07/03/2007	00000003601092601020	137.564,00	137.564,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13342	07/03/2007	00000003601092501021	123.552,61	61.776,39	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13343	07/03/2007	00000003601092501022	1.868.728,14	1.308.109,71	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13344	07/03/2007	00000003601092601023	251.990,90	220.492,04	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13345	07/03/2007	00000003601092601024	354.923,20	278.868,22	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13346	07/03/2007	00000003601092601025	232.503,80	232.503,80	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13347	07/03/2007	00000003601092801016	70.000,00	70.000,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13348	07/03/2007	00000003601092801017	142.919,69	71.459,84	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13349	07/03/2007	00000003601092801018	79.000,00	55.300,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13350	07/03/2007	00000003601092801019	325.380,59	212.913,34	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13351	07/03/2007	00000003601092801020	2.008.000,00	2.008.000,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13352	07/03/2007	00000003601093001018	83.600,00	59.694,27	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13353	07/03/2007	00000003601093001019	45.000,00	39.640,73	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13354	07/03/2007	00000003601093001020	107.300,00	86.107,25	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13355	07/03/2007	00000003601093001021	210.500,00	210.500,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13356	07/03/2007	00000003601093001022	55.895,00	27.947,51	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13357	07/03/2007	00000003601093001023	46.000,00	32.200,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13358	07/03/2007	00000003601093001024	59.000,00	51.625,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13359	07/03/2007	00000003601093001025	174.440,00	137.060,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13360	07/03/2007	00000003601093001026	462.500,00	462.500,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13361	07/03/2007	00000003601093101015	18.168,04	9.250,46	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13362	07/03/2007	00000003601093101016	135.447,89	96.716,10	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13363	07/03/2007	00000003601093101017	53.599,00	47.215,62	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13364	07/03/2007	00000003601093101018	25.361,60	20.352,44	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13365	07/03/2007	00000003601093101019	295.584,00	295.584,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13366	07/03/2007	00000003601093101020	6.250,00	3.124,99	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13367	07/03/2007	00000003601093101021	770.038,51	539.026,96	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13368	07/03/2007	00000003601093101022	97.495,51	85.308,57	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13369	07/03/2007	00000003601093101023	159.218,43	125.100,18	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13370	07/03/2007	00000003601093101024	2.703.826,66	2.703.826,66	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13371	07/03/2007	00000003601093301023	12.000,00	6.109,91	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13372	07/03/2007	00000003601093301024	50.803,79	36.276,26	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13373	07/03/2007	00000003601093301025	150.000,00	120.373,63	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13374	07/03/2007	00000003601093301026	560.400,00	560.400,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13375	07/03/2007	00000003601093301027	90.087,65	63.061,34	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13376	07/03/2007	00000003601093301028	510.000,00	400.714,29	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13377	07/03/2007	00000003601093301029	23.900,00	23.900,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13378	07/03/2007	00000003601093401020	49.931,00	25.422,88	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13379	07/03/2007	00000003601093401021	16.187,00	11.558,25	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13380	07/03/2007	00000003601093401022	52.532,00	46.275,70	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13381	07/03/2007	00000003601093401023	41.350,00	20.674,99	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13382	07/03/2007	00000003601093401024	1.004.103,41	702.872,39	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13383	07/03/2007	00000003601093401025	70.000,00	61.250,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13384	07/03/2007	00000003601093401026	299.000,00	234.928,56	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13385	07/03/2007	00000003601093401027	115.000,00	80.000,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13386	07/03/2007	00000003601093501019	8.640,00	4.399,15	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13387	07/03/2007	00000003601093501020	412.549,20	201.174,60	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13388	07/03/2007	00000003601093501021	1.375.109,27	962.576,48	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13389	07/03/2007	00000003601093501022	247.236,80	216.332,20	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13390	07/03/2007	00000003601093501023	1.455.000,00	1.143.214,29	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13391	07/03/2007	00000003601093501024	207.248,50	207.248,50	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13392	07/03/2007	00000003601093901013	65.869,12	32.934,55	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13393	07/03/2007	00000003601093901014	433.256,87	303.279,80	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13394	07/03/2007	00000003601093901015	760.000,00	597.142,87	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13395	07/03/2007	00000003601093901016	35.000,00	35.000,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13396	07/03/2007	00000003601094001029	102.313,78	52.094,11	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13397	07/03/2007	00000003601094001030	173.270,00	123.722,83	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13398	07/03/2007	00000003601094001031	198.800,00	159.535,18	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13399	07/03/2007	00000003601094001032	432.200,00	432.200,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13400	07/03/2007	00000003601094001033	149.701,04	74.850,53	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13401	07/03/2007	00000003601094001034	1.137.272,13	796.090,50	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13402	07/03/2007	00000003601094001035	151.800,00	132.825,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13403	07/03/2007	00000003601094001036	1.044.796,80	820.911,78	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13404	07/03/2007	00000003601094001037	250.908,64	250.908,64	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13405	07/03/2007	00000003601094101016	30.000,00	21.421,40	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13406	07/03/2007	00000003601094101017	22.000,00	22.000,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13407	07/03/2007	00000003601094101018	91.730,30	45.865,16	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13408	07/03/2007	00000003601094101019	86.169,90	60.318,93	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13409	07/03/2007	00000003601094101020	210.000,00	210.000,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13410	07/03/2007	00000003601094201022	12.704,00	6.468,36	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13411	07/03/2007	00000003601094201023	126.891,20	90.606,22	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13412	07/03/2007	00000003601094201024	215.000,00	172.535,51	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13413	07/03/2007	00000003601094201025	341.950,00	341.950,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13414	07/03/2007	00000003601094201026	206.641,70	103.320,86	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13415	07/03/2007	00000003601094201027	1.254.292,76	878.004,92	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13416	07/03/2007	00000003601094201028	259.270,00	226.861,25	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR

Autos Numero	Fecha Formalizacion	Numero de Prestamo	Importe Inicial	Saldo Vivo	Fecha Formalizacion	Fecha Finalizacion	Frecuencia Cobro	Interes F/V	Importe Interes Actual	Indice de Referencia	Diferencial		Revisión	Divisa
13417	07/03/2007	00000003601094201029	275.220,00	216.244,29	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13418	07/03/2007	00000003601094201030	3.475.360,00	3.475.360,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13419	07/03/2007	00000003601094301014	65.600,00	32.800,01	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13420	07/03/2007	00000003601094301015	269.138,46	188.396,91	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13421	07/03/2007	00000003601094301016	70.000,00	61.250,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13422	07/03/2007	00000003601094301017	27.450,00	21.567,87	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13423	07/03/2007	00000003601094501022	10.000,00	5.091,60	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13424	07/03/2007	00000003601094501023	126.000,00	110.994,03	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13425	07/03/2007	00000003601094501024	50.500,00	40.525,80	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13426	07/03/2007	00000003601094501025	1.122.085,41	550.646,40	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13427	07/03/2007	00000003601094501026	3.538.538,06	2.470.703,24	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13428	07/03/2007	00000003601094501027	83.336,23	72.919,20	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13429	07/03/2007	00000003601094501028	1.661.483,66	1.244.507,22	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13430	07/03/2007	00000003601094501029	564.474,40	548.542,97	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13431	07/03/2007	00000003601094701030	190.644,50	97.068,59	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13432	07/03/2007	00000003601094701031	1.678.006,03	1.198.174,32	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13433	07/03/2007	00000003601094701032	36.800,00	32.417,30	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13434	07/03/2007	00000003601094701033	433.262,20	346.503,74	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13435	07/03/2007	00000003601094701034	500.000,00	500.000,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13436	07/03/2007	00000003601094701035	808.908,39	374.357,20	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13437	07/03/2007	00000003601094701036	3.044.035,68	2.108.049,28	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13438	07/03/2007	00000003601094701037	877.992,76	768.243,66	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13439	07/03/2007	00000003601094701038	2.424.264,02	1.902.674,13	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13440	07/03/2007	00000003601094701039	1.699.047,00	1.699.047,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13441	07/03/2007	00000003601095001021	238.720,40	170.457,45	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13442	07/03/2007	00000003601095001022	107.570,00	94.758,95	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13443	07/03/2007	00000003601095001023	29.073,00	23.330,81	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13444	07/03/2007	00000003601095001024	500.000,00	500.000,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13445	07/03/2007	00000003601095001025	182.964,04	91.482,01	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13446	07/03/2007	00000003601095001026	1.686.676,28	1.180.673,39	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13447	07/03/2007	00000003601095001027	1.843.855,00	1.613.373,12	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13448	07/03/2007	00000003601095001028	736.669,41	578.811,69	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13449	07/03/2007	00000003601095001029	2.077.814,00	2.077.814,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13450	07/03/2007	00000003601095301012	30.289,00	15.421,97	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13451	07/03/2007	00000003601095301013	87.786,00	62.683,29	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13452	07/03/2007	00000003601095301014	330.700,00	231.490,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13453	07/03/2007	00000003601095301015	30.000,00	23.571,42	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13454	07/03/2007	00000003601095401025	83.675,00	42.603,99	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13455	07/03/2007	00000003601095401026	61.020,00	43.571,12	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13456	07/03/2007	00000003601095401027	41.744,00	36.772,50	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13457	07/03/2007	00000003601095401028	58.419,00	46.880,72	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13458	07/03/2007	00000003601095401029	114.561,00	114.561,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13459	07/03/2007	00000003601095401030	571.407,00	285.703,50	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13460	07/03/2007	00000003601095401031	2.373.500,00	1.661.450,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13461	07/03/2007	00000003601095401032	536.561,00	469.490,87	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13462	07/03/2007	00000003601095401033	595.867,80	468.181,83	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13463	07/03/2007	00000003601095401034	3.468.654,00	3.454.654,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13464	07/03/2007	00000003601095601017	19.000,00	9.674,04	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13465	07/03/2007	00000003601095601018	42.600,00	30.418,39	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13466	07/03/2007	00000003601095601019	189.148,00	151.769,53	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13467	07/03/2007	00000003601095601020	50.260,00	25.129,99	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13468	07/03/2007	00000003601095601021	297.905,90	195.794,13	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13469	07/03/2007	00000003601095601022	718.300,00	628.512,50	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13470	07/03/2007	00000003601095601023	1.016.762,00	798.884,42	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13471	07/03/2007	00000003601095601024	517.496,00	517.496,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13472	07/03/2007	00000003601095701024	215.825,48	109.889,77	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13473	07/03/2007	00000003601095701025	96.074,46	68.601,61	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13474	07/03/2007	00000003601095701026	649.842,30	521.492,47	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13475	07/03/2007	00000003601095701027	235.105,59	117.552,78	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13476	07/03/2007	00000003601095701028	353.228,33	247.259,84	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13477	07/03/2007	00000003601095701029	504.000,00	441.000,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13478	07/03/2007	00000003601095701030	615.463,20	483.578,22	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13479	07/03/2007	00000003601095701031	555.387,42	555.387,42	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13480	07/03/2007	00000003601095801018	93.518,70	66.776,71	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13481	07/03/2007	00000003601095801019	83.680,00	41.839,99	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13482	07/03/2007	00000003601095801020	26.500,00	18.550,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13483	07/03/2007	00000003601095801021	143.000,00	125.125,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13484	07/03/2007	00000003601095801022	1.041.254,00	1.041.254,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13485	07/03/2007	00000003601096101019	82.338,00	58.793,16	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13486	07/03/2007	00000003601096101020	450.900,00	361.843,12	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13487	07/03/2007	00000003601096101021	441.661,00	202.830,49	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13488	07/03/2007	00000003601096101022	3.230.874,00	2.218.111,80	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13489	07/03/2007	00000003601096101023	387.630,00	339.176,25	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13490	07/03/2007	00000003601096101024	3.477.278,00	2.726.647,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13491	07/03/2007	00000003601096101025	2.821.341,00	2.812.341,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13492	07/03/2007	00000003601096201011	52.013,00	26.006,51	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13493	07/03/2007	00000003601096201012	128.450,00	89.915,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13494	07/03/2007	00000003601096201013	129.859,84	113.627,36	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13495	07/03/2007	00000003601096201014	160.000,00	125.714,29	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13496	07/03/2007	00000003601096201015	1.509.472,00	1.509.472,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13497	07/03/2007	00000003601096301003	6.000,00	3.000,00	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13498	07/03/2007	00000003601096301004	107.807,00	75.464,90	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13499	07/03/2007	00000003601096401031	528.970,67	269.211,46	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13500	07/03/2007	00000003601096401032	2.142.053,49	1.529.525,77	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13501	07/03/2007	00000003601096401033	294.390,41	259.329,99	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13502	07/03/2007	00000003601096401034	2.479.341,03	1.989.049,29	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR

Nº Operación	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés F/V	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen	Periodicidad Rev. Tipo	Divisa
13503	07/03/2007	00000003601096401035	1.948.019,76	1.948.019,76	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13504	07/03/2007	00000003601096401036	1.087.315,09	542.265,77	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13505	07/03/2007	00000003601096401037	4.375.060,49	3.018.538,57	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13506	07/03/2007	00000003601096401038	547.140,64	478.748,06	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13507	07/03/2007	00000003601096401039	8.095.519,69	6.335.445,61	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13508	07/03/2007	00000003601096401040	12.520.068,49	11.376.374,11	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13509	07/03/2007	00000003601096501017	59.500,00	42.485,75	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13510	07/03/2007	00000003601096501018	190.527,00	133.368,90	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13511	07/03/2007	00000003601096501019	22.000,00	22.000,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13512	07/03/2007	00000003601096701022	68.514,55	34.884,89	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13513	07/03/2007	00000003601096701023	476.848,43	340.491,93	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13514	07/03/2007	00000003601096701024	30.291,00	26.683,49	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13515	07/03/2007	00000003601096701025	49.335,69	39.591,42	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13516	07/03/2007	00000003601096701026	196.512,80	196.512,80	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13517	07/03/2007	00000003601096701027	394.629,03	197.314,50	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13518	07/03/2007	00000003601096701028	675.843,58	473.090,50	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13519	07/03/2007	00000003601096701029	40.334,13	35.292,36	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13520	07/03/2007	00000003601096701030	1.788.035,07	1.404.884,70	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13521	07/03/2007	00000003601096701031	462.758,22	462.758,22	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13522	07/03/2007	00000003601096801012	17.915,00	14.376,62	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13523	07/03/2007	00000003601096801013	133.500,00	133.500,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13524	07/03/2007	00000003601096801014	13.060,00	6.529,99	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13525	07/03/2007	00000003601096801015	309.544,00	135.834,30	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13526	07/03/2007	00000003601096801016	106.542,00	93.224,25	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13527	07/03/2007	00000003601096801017	200.000,00	157.142,87	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13528	07/03/2007	00000003601096801018	371.500,00	371.500,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13529	07/03/2007	00000003601097201015	180.478,44	90.239,22	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13530	07/03/2007	00000003601097201016	41.995,00	29.396,50	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13531	07/03/2007	00000003601097201017	183.839,90	160.859,91	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13532	07/03/2007	00000003601097201018	61.407,50	48.248,75	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13533	07/03/2007	00000003601097201019	61.250,00	61.250,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13534	07/03/2007	00000003601097301017	13.494,00	6.747,00	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13535	07/03/2007	00000003601097301018	94.793,82	66.355,68	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13536	07/03/2007	00000003601097301019	500.370,00	437.823,75	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13537	07/03/2007	00000003601097301020	674.722,27	530.138,92	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13538	07/03/2007	00000003601097301021	257.229,94	242.224,94	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13539	07/03/2007	00000003601097501009	64.737,56	32.368,79	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13540	07/03/2007	00000003601097501010	668.277,09	467.793,96	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13541	07/03/2007	00000003601097501011	79.462,36	69.529,56	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13542	07/03/2007	00000003601097501012	117.377,67	92.225,31	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13543	07/03/2007	00000003601097701019	910.653,28	446.700,08	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13544	07/03/2007	00000003601097701020	5.618.115,40	3.938.743,11	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13545	07/03/2007	00000003601097701021	86.776,33	69.637,20	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13546	07/03/2007	00000003601097701022	428.054,14	214.027,06	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13547	07/03/2007	00000003601097701023	2.485.295,69	1.716.989,57	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13548	07/03/2007	00000003601097701024	949.721,50	831.006,31	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13549	07/03/2007	00000003601097701025	16.000,00	12.571,42	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13550	07/03/2007	00000003601098201013	39.156,07	19.578,04	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13551	07/03/2007	00000003601098201014	700.202,50	490.141,75	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13552	07/03/2007	00000003601098201015	65.511,82	49.617,40	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13553	07/03/2007	00000003601098801022	13.477,06	6.861,98	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13554	07/03/2007	00000003601098801023	77.713,29	55.490,89	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13555	07/03/2007	00000003601098801024	105.505,79	52.752,89	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13556	07/03/2007	00000003601098801025	687.296,06	481.107,23	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13557	07/03/2007	00000003601098801026	548.000,00	471.450,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13558	07/03/2007	00000003601098801027	212.400,00	166.885,71	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13559	07/03/2007	00000003601098801028	500.000,00	500.000,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13560	07/03/2007	00000003601099001021	255.000,00	204.635,15	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13561	07/03/2007	00000003601099001022	139.536,87	48.768,44	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13562	07/03/2007	00000003601099001023	1.505.107,50	1.053.268,12	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13563	07/03/2007	00000003601099001024	128.800,00	86.537,50	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13564	07/03/2007	00000003601099001025	1.080.500,00	822.250,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13565	07/03/2007	00000003601099001026	1.148.280,00	1.148.280,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13566	07/03/2007	00000003601100401026	104.870,00	53.395,63	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13567	07/03/2007	00000003601100401027	212.800,00	151.949,10	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13568	07/03/2007	00000003601100401028	47.359,00	41.718,78	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13569	07/03/2007	00000003601100401029	88.200,00	70.779,68	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13570	07/03/2007	00000003601100401030	134.500,00	134.500,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13571	07/03/2007	00000003601100401031	143.750,00	71.875,01	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13572	07/03/2007	00000003601100401032	1.139.248,00	755.326,70	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13573	07/03/2007	00000003601100401033	151.070,00	132.186,25	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13574	07/03/2007	00000003601100401034	1.452.259,00	1.137.328,02	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13575	07/03/2007	00000003601100401035	3.981.390,00	3.780.506,50	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13576	07/03/2007	00000003601100501015	229.362,85	116.782,46	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13577	07/03/2007	00000003601100501016	609.828,19	435.445,67	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13578	07/03/2007	00000003601100501017	68.093,87	59.984,23	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13579	07/03/2007	00000003601100501018	1.329.386,20	664.693,09	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13580	07/03/2007	00000003601100501019	2.848.860,49	1.994.202,34	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13581	07/03/2007	00000003601104801017	120.747,50	86.219,33	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13582	07/03/2007	00000003601104801018	1.562.104,02	781.052,01	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13583	07/03/2007	00000003601104801019	5.045.802,92	3.532.062,05	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13584	07/03/2007	00000003601104801020	257.480,00	225.295,00	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13585	07/03/2007	00000003601104801021	4.371.822,06	3.435.003,06	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13586	07/03/2007	00000003601104801022	4.607.969,83	4.607.969,83	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13587	07/03/2007	00000003601110001020	20.449,27	10.411,95	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13588	07/03/2007	00000003601110001021	204.737,20	146.191,88	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR

Número Préstamo	Fecha Información	Número Préstamo	Principal Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés F/V	Tipo Interés Actual	Índice de Referencia	Margen	Tipo Interés Revisión	Periodicidad	Divisa
13589	07/03/2007	00000003601110001022	312.100,00	274.930,46	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13590	07/03/2007	00000003601110001023	192.854,15	154.763,69	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13591	07/03/2007	00000003601110001024	37.296,00	37.296,00	07/04/2005	15/04/2012	SEMESTRAL	F	2,99		0			EUR
13592	07/03/2007	00000003601110001025	42.121,95	21.060,96	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13593	07/03/2007	00000003601110001026	308.996,00	216.297,20	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13594	07/03/2007	00000003601110001027	934.266,88	817.483,52	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13595	07/03/2007	00000003601110001028	4.499,60	3.535,40	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13596	07/03/2007	00000003601110001029	90.000,00	90.000,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13597	07/03/2007	00000003601112201021	77.260,43	39.337,94	07/04/2005	15/04/2008	SEMESTRAL	F	2,458		0			EUR
13598	07/03/2007	00000003601112201022	137.479,95	98.167,09	07/04/2005	15/04/2010	SEMESTRAL	F	2,719		0			EUR
13599	07/03/2007	00000003601112201023	85.835,70	75.613,10	07/04/2005	15/04/2010	SEMESTRAL	F	2,756		0			EUR
13600	07/03/2007	00000003601112201024	82.200,00	65.964,75	07/04/2005	15/04/2012	SEMESTRAL	F	2,926		0			EUR
13601	07/03/2007	00000003601112201025	259.943,55	129.971,76	07/04/2005	15/04/2008	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13602	07/03/2007	00000003601112201026	1.129.757,69	742.365,18	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13603	07/03/2007	00000003601112201027	153.620,58	134.418,01	07/04/2005	15/04/2010	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13604	07/03/2007	00000003601112201028	1.179.616,49	926.841,53	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13605	07/03/2007	00000003601112201029	1.245.000,00	1.245.000,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
13606	07/03/2007	00000002843090901001	49.700,00	34.790,00	07/04/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13607	07/03/2007	00000002843091301002	48.000,00	33.600,00	07/04/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13608	07/03/2007	00000002843091301003	23.309,00	18.314,21	07/04/2005	20/04/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13609	07/03/2007	00000002843091401002	304.824,60	213.377,22	07/04/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13610	07/03/2007	00000002843091701002	56.080,00	56.080,00	07/04/2005	20/04/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13611	07/03/2007	00000002843091701003	151.534,00	106.073,80	07/04/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13612	07/03/2007	00000002843092001002	129.142,56	90.399,78	07/04/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13613	07/03/2007	00000002843092001003	19.000,00	19.000,00	07/04/2005	20/04/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13614	07/03/2007	00000002843092101002	63.466,00	44.426,20	07/04/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13615	07/03/2007	00000002843092401005	191.620,00	150.558,58	07/04/2005	20/04/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13616	07/03/2007	00000002843092401006	70.000,00	61.250,00	07/04/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13617	07/03/2007	00000002843093501003	120.635,00	84.444,50	07/04/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13618	07/03/2007	00000002843093501004	22.477,60	19.667,90	07/04/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13619	07/03/2007	00000002843095801001	20.300,00	14.210,00	07/04/2005	20/04/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
13620	07/03/2007	00000002819090401030	25.462,00	12.607,58	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13621	07/03/2007	00000002819090501019	21.356,00	10.484,03	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13622	07/03/2007	00000002819090601024	9.220,00	4.585,79	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13623	07/03/2007	00000002819090701008	2.250,00	1.104,66	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13624	07/03/2007	00000002819090901022	55.388,00	27.390,37	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13625	07/03/2007	00000002819091001014	45.307,00	22.245,03	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13626	07/03/2007	00000002819091101013	16.321,20	8.081,05	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13627	07/03/2007	00000002819091401024	2.200,00	1.089,79	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13628	07/03/2007	00000002819091501017	41.176,00	20.214,74	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13629	07/03/2007	00000002819091701012	103.624,00	51.306,71	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13630	07/03/2007	00000002819092001018	62.196,00	30.796,08	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13631	07/03/2007	00000002819092101006	31.863,00	15.777,13	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13632	07/03/2007	00000002819092301008	1.166.985,00	844.603,41	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13633	07/03/2007	00000002819092401020	12.327,00	6.097,04	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13634	07/03/2007	00000002819092501014	6.612,00	3.274,08	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13635	07/03/2007	00000002819093301018	6.600,00	3.269,37	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13636	07/03/2007	00000002819093501019	5.279,00	2.607,12	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13637	07/03/2007	00000002819095001003	5.316,00	2.632,13	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13638	07/03/2007	00000002819095401006	14.427,00	7.082,84	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13639	07/03/2007	00000002819095701004	10.224,00	5.062,37	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13640	07/03/2007	00000002819096101012	11.928,00	5.906,21	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13641	07/03/2007	00000002819096301001	9.541,00	4.724,50	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13642	07/03/2007	00000002819096401024	45.055,00	22.308,79	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13643	07/03/2007	00000002819096501011	2.769,00	1.371,08	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13644	07/03/2007	00000002819097301005	58.984,00	17.717,87	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13645	07/03/2007	00000002820090401007	183.653,00	106.794,88	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13646	07/03/2007	00000002820090501007	133.875,00	77.986,08	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13647	07/03/2007	00000002820090601007	492.560,00	362.542,00	07/04/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13648	07/03/2007	00000002820090601008	192.976,00	91.764,29	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13649	07/03/2007	00000002820090701002	34.000,00	20.504,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13650	07/03/2007	00000002820090801003	71.120,00	41.429,13	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13651	07/03/2007	00000002820090901007	174.574,00	95.736,87	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13652	07/03/2007	00000002820091301004	32.640,00	19.013,50	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13653	07/03/2007	00000002820091401007	465.966,00	268.438,37	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13654	07/03/2007	00000002820091701003	67.404,00	41.741,08	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13655	07/03/2007	00000002820092001006	106.182,00	61.853,79	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13656	07/03/2007	00000002820092301003	63.750,00	37.136,00	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13657	07/03/2007	00000002820092401007	129.907,00	76.188,94	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13658	07/03/2007	00000002820092401008	500.000,00	368.017,70	07/04/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13659	07/03/2007	00000002820092501004	738.809,00	442.028,24	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13660	07/03/2007	00000002820092601003	14.280,00	8.247,46	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13661	07/03/2007	00000002820092801005	26.602,00	15.496,63	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13662	07/03/2007	00000002820093301002	37.868,00	21.870,96	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13663	07/03/2007	00000002820093901004	81.994,00	47.763,58	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13664	07/03/2007	00000002820093901005	325.590,00	239.645,60	07/04/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13665	07/03/2007	00000002820094001001	271.031,00	197.863,41	07/04/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13666	07/03/2007	00000002820094201001	148.400,00	89.225,84	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13667	07/03/2007	00000002820094501005	28.077,00	16.355,42	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13668	07/03/2007	00000002820094701004	68.665,00	39.773,58	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13669	07/03/2007	00000002820095001002	23.618,00	14.200,54	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13670	07/03/2007	00000002820095801004	146.880,00	85.378,87	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13671	07/03/2007	00000002820096401005	74.098,00	42.958,92	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13672	07/03/2007	00000002820098601003	48.778,00	28.210,41	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13673	07/03/2007	00000002820104801004	364.099,00	212.096,50	07/04/2005	15/04/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
13674	07/03/2007	00000002820104801005	76.662,00	56.426,40	07/04/2005	15/04/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR

Nº Orden	Fecha Información	Número de Préstamo	Importe Nominal	Importe Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo Interés F/V	Tipo Interés Actual	Indice de Referencia	Margen Indice	Margen Resto	Frecuencia Revisión	DIVISA
13675	07/03/2007	00000001307090401001	165.000,00	115.500,00	07/04/2005	20/04/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
13676	07/03/2007	00000001307093901001	490.000,00	385.000,00	07/04/2005	20/04/2012	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
13677	07/03/2007	00000002843090901002	223.888,17	156.721,71	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13678	07/03/2007	00000002843090901003	15.100,00	13.212,50	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13679	07/03/2007	00000002843090901004	123.175,00	123.175,00	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13680	07/03/2007	00000002843091001001	40.000,00	28.000,00	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13681	07/03/2007	00000002843091301004	29.926,40	26.185,60	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13682	07/03/2007	00000002843091301005	19.232,00	15.110,87	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13683	07/03/2007	00000002843091401003	1.658.391,76	1.160.874,22	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13684	07/03/2007	00000002843091401004	173.433,60	151.754,40	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13685	07/03/2007	00000002843091401005	128.654,98	101.086,06	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13686	07/03/2007	00000002843091701004	284.575,00	199.202,50	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13687	07/03/2007	00000002843091701005	249.961,00	196.397,92	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13688	07/03/2007	00000002843092001004	79.859,00	55.901,30	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13689	07/03/2007	00000002843092001005	101.660,87	79.876,40	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13690	07/03/2007	00000002843092101003	68.756,00	68.756,00	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13691	07/03/2007	00000002843092201001	61.000,00	42.700,00	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13692	07/03/2007	00000002843092201002	35.828,00	28.150,58	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13693	07/03/2007	00000002843092401007	698.512,20	488.958,54	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13694	07/03/2007	00000002843092401008	271.920,00	213.651,42	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13695	07/03/2007	00000002843093201001	87.370,00	61.159,00	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13696	07/03/2007	00000002843093501005	25.000,00	17.500,00	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13697	07/03/2007	00000002843093501006	17.000,00	13.357,13	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13698	07/03/2007	00000002843094201001	60.500,00	42.350,00	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13699	07/03/2007	00000002843094501001	231.644,21	162.150,95	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13700	07/03/2007	00000002843095801002	147.600,00	115.971,42	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13701	07/03/2007	00000002843096401001	212.740,00	148.918,00	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13702	07/03/2007	00000002843096401002	267.095,57	267.095,57	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13703	07/03/2007	00000002843096501001	50.900,00	35.630,00	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13704	07/03/2007	00000002843099001001	63.718,05	44.602,62	21/04/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13705	07/03/2007	00000002843100401001	96.000,00	72.885,88	21/04/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13706	07/03/2007	00000002819090401031	31.296,00	15.465,28	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13707	07/03/2007	00000002819090501020	67.627,00	34.678,51	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13708	07/03/2007	00000002819090601025	68.092,36	36.218,09	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13709	07/03/2007	00000002819090801011	2.326,00	1.142,07	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13710	07/03/2007	00000002819090801012	58.804,44	45.505,33	21/04/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13711	07/03/2007	00000002819090901023	312.659,00	154.772,47	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13712	07/03/2007	00000002819091001015	8.542,00	4.193,47	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13713	07/03/2007	00000002819091101014	24.510,00	12.136,92	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13714	07/03/2007	00000002819091201005	3.203,00	1.572,88	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13715	07/03/2007	00000002819091401025	124.529,16	82.789,79	21/04/2005	15/05/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13716	07/03/2007	00000002819091401026	245.452,00	122.112,48	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13717	07/03/2007	00000002819091501018	608.055,24	401.851,37	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13718	07/03/2007	00000002819091701013	42.589,00	21.088,58	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13719	07/03/2007	00000002819092001017	15.548,00	7.699,21	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13720	07/03/2007	00000002819092101007	32.479,00	16.081,94	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13721	07/03/2007	00000002819092201009	3.300,00	1.620,38	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13722	07/03/2007	00000002819092501015	17.966,99	9.925,47	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13723	07/03/2007	00000002819092601002	7.245,00	5.289,12	21/04/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13724	07/03/2007	00000002819093001005	82.822,00	41.009,58	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13725	07/03/2007	00000002819093101019	194.811,00	95.692,26	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13726	07/03/2007	00000002819094301004	9.133,00	4.484,08	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13727	07/03/2007	00000002819094501008	40.112,00	19.861,29	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13728	07/03/2007	00000002819094701011	1.721.160,00	567.963,52	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13729	07/03/2007	00000002819095001004	102.246,00	50.626,71	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13730	07/03/2007	00000002819095401007	181.255,00	89.746,63	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13731	07/03/2007	00000002819095701005	42.940,00	21.080,24	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13732	07/03/2007	00000002819095801011	95.912,00	47.490,92	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13733	07/03/2007	00000002819096401025	142.880,00	90.218,09	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13734	07/03/2007	00000002819096701006	872.900,00	432.208,08	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13735	07/03/2007	00000002819098801008	150.798,00	91.152,29	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13736	07/03/2007	00000002819112201013	149.875,00	74.210,71	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13737	07/03/2007	00000002820090401008	340.488,00	197.859,66	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13738	07/03/2007	00000002820090501008	43.403,00	25.284,29	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13739	07/03/2007	00000002820090601009	62.320,00	60.096,76	21/04/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13740	07/03/2007	00000002820090601010	253.910,00	147.557,13	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13741	07/03/2007	00000002820090901008	431.245,00	251.211,71	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13742	07/03/2007	00000002820090901009	222.768,00	163.965,65	21/04/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13743	07/03/2007	00000002820091101003	62.900,00	36.641,00	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13744	07/03/2007	00000002820091401008	418.598,00	243.842,50	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13745	07/03/2007	00000002820091401009	407.637,00	300.035,55	21/04/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13746	07/03/2007	00000002820091501005	222.736,82	90.026,44	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13747	07/03/2007	00000002820092001007	727.470,00	535.443,90	21/04/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13748	07/03/2007	00000002820092301004	35.572,00	20.721,63	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13749	07/03/2007	00000002820092401009	339.851,00	197.467,59	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13750	07/03/2007	00000002820092401010	365.568,00	269.070,79	21/04/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13751	07/03/2007	00000002820092501005	1.333.585,00	775.667,42	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13752	07/03/2007	00000002820092501006	613.296,00	450.489,85	21/04/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13753	07/03/2007	00000002820093901006	28.740,00	16.077,29	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13754	07/03/2007	00000002820094501006	56.082,00	32.670,00	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13755	07/03/2007	00000002820095001003	87.943,00	51.539,99	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13756	07/03/2007	00000002820095401004	28.500,00	17.135,64	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13757	07/03/2007	00000002820096201004	20.829,00	12.030,43	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13758	07/03/2007	00000002820096401006	679.656,00	395.807,50	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13759	07/03/2007	00000002820096701002	32.844,00	19.132,92	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13760	07/03/2007	00000002820097301001	62.905,00	36.331,07	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS BADIA
NIHIL PRIUS FIDE

01/2007

Nº Anexo Préstamo	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen s/Índice	Margen	Periodicidad Revisión	Divisa
13761	07/03/2007	00000002820104801006	491.108,00	282.260,25	21/04/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13762	07/03/2007	00000002820104801007	1.006.599,00	734.859,05	21/04/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13763	07/03/2007	00000001307091501001	500.000,00	500.000,00	21/04/2005	20/05/2012	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
13764	07/03/2007	00000002843090501001	60.000,00	42.000,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13765	07/03/2007	00000002843090501002	96.000,00	75.428,58	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13766	07/03/2007	00000002843090601001	238.224,71	166.757,30	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13767	07/03/2007	00000002843090601002	21.436,00	16.842,58	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13768	07/03/2007	00000002843090901005	1.041.692,68	680.756,55	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13769	07/03/2007	00000002843090901006	185.039,41	161.909,48	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13770	07/03/2007	00000002843090901007	81.330,00	54.698,07	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13771	07/03/2007	00000002843091001002	44.500,00	31.150,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13772	07/03/2007	00000002843091001003	115.000,00	100.625,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13773	07/03/2007	00000002843091001004	199.055,00	199.055,00	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13774	07/03/2007	00000002843091201001	21.000,00	14.700,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13775	07/03/2007	00000002843091201002	64.480,00	64.480,00	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13776	07/03/2007	00000002843091301006	192.269,35	134.588,53	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13777	07/03/2007	00000002843091301007	143.100,00	112.435,71	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13778	07/03/2007	00000002843091401006	1.697.348,14	1.188.143,71	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13779	07/03/2007	00000002843091401007	288.092,22	252.080,69	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13780	07/03/2007	00000002843091401008	55.920,00	43.937,13	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13781	07/03/2007	00000002843091401009	214.518,13	214.518,13	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13782	07/03/2007	00000002843091701006	150.729,00	105.510,30	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13783	07/03/2007	00000002843091701007	129.600,00	101.828,58	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13784	07/03/2007	00000002843092001006	314.210,00	173.019,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13785	07/03/2007	00000002843092001007	85.400,00	48.242,86	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13786	07/03/2007	00000002843092001008	25.200,00	25.200,00	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13787	07/03/2007	00000002843092101004	110.000,00	77.000,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13788	07/03/2007	00000002843092201003	293.000,00	205.100,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13789	07/03/2007	00000002843092201004	140.000,00	140.000,00	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13790	07/03/2007	00000002843092301001	33.468,00	23.427,60	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13791	07/03/2007	00000002843092401009	284.551,00	199.185,70	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13792	07/03/2007	00000002843092401010	157.316,00	137.651,50	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13793	07/03/2007	00000002843092401011	58.000,00	45.571,42	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13794	07/03/2007	00000002843092601001	47.605,28	33.323,69	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13795	07/03/2007	00000002843092601002	120.000,00	94.285,71	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13796	07/03/2007	00000002843093201002	23.560,00	16.492,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13797	07/03/2007	00000002843093301002	104.000,00	72.800,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13798	07/03/2007	00000002843093401001	212.522,00	148.765,40	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13799	07/03/2007	00000002843093501007	205.266,20	127.166,34	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13800	07/03/2007	00000002843093901001	80.940,93	56.658,66	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13801	07/03/2007	00000002843094201002	48.280,00	33.796,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13802	07/03/2007	00000002843094201003	30.000,00	26.250,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13803	07/03/2007	00000002843094301002	227.048,60	158.934,16	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13804	07/03/2007	00000002843094301003	60.000,00	47.142,87	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13805	07/03/2007	00000002843094501002	73.321,60	51.325,12	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13806	07/03/2007	00000002843094501003	286.852,00	225.383,71	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13807	07/03/2007	00000002843095001001	112.000,00	78.400,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13808	07/03/2007	00000002843095301001	80.000,00	56.000,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13809	07/03/2007	00000002843095601001	148.800,00	104.160,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13810	07/03/2007	00000002843095801003	152.780,00	101.696,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13811	07/03/2007	00000002843096101001	116.700,00	81.690,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13812	07/03/2007	00000002843096401003	292.621,00	176.694,70	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13813	07/03/2007	00000002843096401004	148.582,02	130.009,27	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13814	07/03/2007	00000002843096401005	96.525,60	75.841,53	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13815	07/03/2007	00000002843096401006	93.916,00	93.916,00	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13816	07/03/2007	00000002843096501002	113.900,00	79.730,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13817	07/03/2007	00000002843099001002	53.673,00	37.571,10	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13818	07/03/2007	00000002843099001003	32.880,00	28.770,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13819	07/03/2007	00000002843099001004	38.400,00	30.171,42	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13820	07/03/2007	00000002843099001005	75.000,00	75.000,00	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13821	07/03/2007	00000002843100401002	108.000,00	108.000,00	06/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13822	07/03/2007	00000002843104801001	59.140,00	41.398,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13823	07/03/2007	00000002843110001001	30.000,00	21.000,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
13824	07/03/2007	00000001307090401003	460.000,00	402.500,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
13825	07/03/2007	00000001307091401001	1.100.000,00	1.100.000,00	06/05/2005	20/05/2012	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
13826	07/03/2007	00000001307091501002	525.000,00	459.375,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
13827	07/03/2007	00000001307094501001	480.000,00	480.000,00	06/05/2005	20/05/2012	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
13828	07/03/2007	00000001307104801001	150.000,00	105.000,00	06/05/2005	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
13829	07/03/2007	00000002819090601026	57.481,00	28.461,71	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13830	07/03/2007	00000002819090901024	58.888,00	25.564,36	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13831	07/03/2007	00000002819092101008	5.562,00	2.754,71	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13832	07/03/2007	00000002819092801008	6.410,60	3.412,48	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13833	07/03/2007	00000002819093401002	138.040,00	68.349,29	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13834	07/03/2007	00000002819094701012	6.134,00	3.011,71	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13835	07/03/2007	00000002819096401026	1.423,00	704,79	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13836	07/03/2007	00000002819098801009	121.721,00	74.730,87	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13837	07/03/2007	00000002820090401009	247.474,00	129.128,04	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13838	07/03/2007	00000002820090501009	55.973,00	32.793,07	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13839	07/03/2007	00000002820090601011	1.000.000,00	736.035,40	06/05/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13840	07/03/2007	00000002820090601012	98.334,00	38.018,01	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13841	07/03/2007	00000002820090801004	182.370,00	106.236,42	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13842	07/03/2007	00000002820090901010	74.513,00	43.036,12	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13843	07/03/2007	00000002820090901011	163.944,00	119.685,18	06/05/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13844	07/03/2007	00000002820091101004	27.795,00	16.191,21	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13845	07/03/2007	00000002820091101005	1.500.000,00	1.104.053,10	06/05/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13846	07/03/2007	00000002820091201001	39.100,00	22.583,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha contratación	Fecha Finalización	Frecuencia cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen s/Índice	Margen	Frecuencia Revisión	Divisa
13847	07/03/2007	00000002820091401010	402.468,00	234.446,13	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13848	07/03/2007	00000002820092401011	42.061,00	24.336,71	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13849	07/03/2007	00000002820092501007	1.290.228,00	750.981,05	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13850	07/03/2007	00000002820092501008	268.317,00	197.491,55	06/05/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13851	07/03/2007	00000002820092601004	32.564,00	18.807,88	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13852	07/03/2007	00000002820092601006	83.622,00	48.712,71	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13853	07/03/2007	00000002820093201001	39.015,00	22.727,58	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13854	07/03/2007	00000002820093901007	312.000,00	227.772,26	06/05/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13855	07/03/2007	00000002820094301001	11.710,00	6.763,49	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13856	07/03/2007	00000002820094501007	100.209,00	58.374,63	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13857	07/03/2007	00000002820094701005	30.000,00	17.333,17	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13858	07/03/2007	00000002820095301002	33.692,00	19.459,12	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13859	07/03/2007	00000002820104801008	517.331,00	298.789,50	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13860	07/03/2007	00000002820112201004	31.221,00	18.186,92	06/05/2005	15/05/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13861	07/03/2007	00000002820112201005	1.985.905,00	1.461.698,25	06/05/2005	15/05/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
13862	07/03/2007	00000003601090401041	3.028.721,92	1.539.076,99	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
13863	07/03/2007	00000003601090401042	9.530.522,33	6.770.099,52	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
13864	07/03/2007	00000003601090401043	976.912,57	743.882,84	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
13865	07/03/2007	00000003601090401044	3.818.695,85	2.934.294,34	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
13866	07/03/2007	00000003601090401045	2.271.439,17	2.269.280,80	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
13867	07/03/2007	00000003601090401046	29.211.686,45	14.214.284,05	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13868	07/03/2007	00000003601090401047	108.090.379,12	75.042.872,84	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13869	07/03/2007	00000003601090401048	22.869.629,94	19.619.474,78	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13870	07/03/2007	00000003601090401049	37.467.258,02	29.054.134,43	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13871	07/03/2007	00000003601090401050	28.006.217,48	27.483.189,93	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13872	07/03/2007	00000003601090501037	1.456.706,57	740.633,87	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
13873	07/03/2007	00000003601090501038	2.692.775,04	1.907.152,77	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
13874	07/03/2007	00000003601090501039	245.816,00	216.422,75	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
13875	07/03/2007	00000003601090501040	2.012.349,80	1.612.498,32	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
13876	07/03/2007	00000003601090501041	7.545.452,43	3.745.048,59	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13877	07/03/2007	00000003601090501042	40.859.623,28	28.285.599,97	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13878	07/03/2007	00000003601090501043	4.528.410,69	3.962.359,35	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13879	07/03/2007	00000003601090501044	15.250.412,53	11.968.912,61	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13880	07/03/2007	00000003601090501045	2.338.378,38	2.313.327,81	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13881	07/03/2007	00000003601090601041	1.864.788,84	948.115,30	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
13882	07/03/2007	00000003601090601042	7.690.447,74	5.384.835,52	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
13883	07/03/2007	00000003601090601043	2.935.950,83	2.584.886,94	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
13884	07/03/2007	00000003601090601044	1.827.559,50	1.396.433,71	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
13885	07/03/2007	00000003601090601045	1.418.740,40	1.368.740,40	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
13886	07/03/2007	00000003601090601046	15.876.793,59	7.852.955,85	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13887	07/03/2007	00000003601090601047	56.637.275,89	39.291.481,32	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13888	07/03/2007	00000003601090601048	9.640.608,04	8.371.794,73	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13889	07/03/2007	00000003601090601049	27.029.787,11	20.809.000,58	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13890	07/03/2007	00000003601090601050	23.049.830,49	21.913.096,49	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13891	07/03/2007	00000003601090701037	205.154,67	104.306,86	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
13892	07/03/2007	00000003601090701038	519.180,18	370.137,62	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
13893	07/03/2007	00000003601090701039	409.000,00	360.094,16	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
13894	07/03/2007	00000003601090701040	424.928,71	340.495,87	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
13895	07/03/2007	00000003601090701041	40.000,00	40.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
13896	07/03/2007	00000003601090701042	3.575.251,45	1.618.091,23	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13897	07/03/2007	00000003601090701043	17.488.570,49	12.187.830,72	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13898	07/03/2007	00000003601090701044	2.052.745,65	1.796.152,44	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13899	07/03/2007	00000003601090701045	5.592.922,67	4.394.439,23	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13900	07/03/2007	00000003601090701046	2.758.168,82	2.588.168,82	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13901	07/03/2007	00000003601090801038	165.415,61	84.102,33	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
13902	07/03/2007	00000003601090801039	363.491,56	259.142,96	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
13903	07/03/2007	00000003601090801040	180.424,50	156.850,39	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
13904	07/03/2007	00000003601090801041	459.640,00	368.310,08	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
13905	07/03/2007	00000003601090801042	549.962,67	549.962,67	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
13906	07/03/2007	00000003601090801043	543.110,29	271.555,15	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13907	07/03/2007	00000003601090801044	4.482.428,37	3.044.011,85	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13908	07/03/2007	00000003601090801045	857.336,50	750.169,44	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13909	07/03/2007	00000003601090801046	2.328.242,42	1.809.204,88	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13910	07/03/2007	00000003601090801047	4.917.516,74	4.464.228,65	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13911	07/03/2007	00000003601090901041	410.602,55	208.762,80	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
13912	07/03/2007	00000003601090901042	1.138.457,40	752.275,77	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
13913	07/03/2007	00000003601090901043	162.916,84	143.436,19	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
13914	07/03/2007	00000003601090901044	583.375,80	467.459,71	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
13915	07/03/2007	00000003601090901045	696.700,00	696.700,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
13916	07/03/2007	00000003601090901046	3.853.881,94	1.714.782,88	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13917	07/03/2007	00000003601090901047	12.508.911,83	8.600.037,50	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13918	07/03/2007	00000003601090901048	1.449.745,75	1.223.902,53	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13919	07/03/2007	00000003601090901049	7.189.641,48	5.229.065,87	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13920	07/03/2007	00000003601090901050	7.922.901,69	6.667.927,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13921	07/03/2007	00000003601091001028	60.984,00	31.006,11	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
13922	07/03/2007	00000003601091001029	362.617,62	258.519,90	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
13923	07/03/2007	00000003601091001030	11.850,00	9.495,44	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
13924	07/03/2007	00000003601091001031	53.862,00	26.771,06	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13925	07/03/2007	00000003601091001032	351.083,60	245.758,66	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13926	07/03/2007	00000003601091001033	531.191,00	378.078,64	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13927	07/03/2007	00000003601091001034	306.303,00	306.303,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13928	07/03/2007	00000003601091101033	47.870,20	34.127,97	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
13929	07/03/2007	00000003601091101034	168.764,00	135.230,81	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
13930	07/03/2007	00000003601091101035	1.359.901,64	679.950,83	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13931	07/03/2007	00000003601091101036	2.305.156,66	1.197.883,85	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
13932	07/03/2007	00000003601091101037	265.093,47	231.958,79	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR

Anejo numérico	Fecha información	Número de Identificación Título	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés	Tipo Interés Actual	Índice de Referencia	Margen	Periodicidad Revisión	Divisa
13933	07/03/2007	00000003601091101037	2.202.767,94	1.730.746,23	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13934	07/03/2007	00000003601091101039	2.128.628,23	2.107.628,23	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13935	07/03/2007	00000003601091201035	40.745,00	20.715,98	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0		EUR
13936	07/03/2007	00000003601091201036	93.461,60	55.224,46	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0		EUR
13937	07/03/2007	00000003601091201037	137.150,00	109.898,46	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0		EUR
13938	07/03/2007	00000003601091201038	716.828,94	358.414,47	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13939	07/03/2007	00000003601091201039	3.482.393,77	2.434.595,55	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13940	07/03/2007	00000003601091201040	435.512,27	381.073,24	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13941	07/03/2007	00000003601091201041	2.841.293,93	2.204.355,93	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13942	07/03/2007	00000003601091201042	4.414.966,78	4.405.831,38	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13943	07/03/2007	00000003601091301036	377.487,94	269.121,37	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0		EUR
13944	07/03/2007	00000003601091301037	5.900,00	5.194,52	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0		EUR
13945	07/03/2007	00000003601091301038	112.300,00	89.986,12	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0		EUR
13946	07/03/2007	00000003601091301039	315.500,00	291.963,09	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0		EUR
13947	07/03/2007	00000003601091301040	485.329,28	242.664,65	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13948	07/03/2007	00000003601091301041	511.947,76	358.363,42	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13949	07/03/2007	00000003601091301042	130.000,00	113.750,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13950	07/03/2007	00000003601091301043	502.531,23	394.845,96	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13951	07/03/2007	00000003601091301044	1.131.092,75	1.115.933,16	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13952	07/03/2007	00000003601091401041	954.668,60	484.060,60	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0		EUR
13953	07/03/2007	00000003601091401042	4.101.829,67	2.890.435,60	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0		EUR
13954	07/03/2007	00000003601091401043	415.630,60	365.931,91	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0		EUR
13955	07/03/2007	00000003601091401044	1.941.975,12	1.556.106,98	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0		EUR
13956	07/03/2007	00000003601091401045	932.250,76	925.451,91	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0		EUR
13957	07/03/2007	00000003601091401046	9.219.257,81	4.579.672,80	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13958	07/03/2007	00000003601091401047	37.177.256,53	25.624.707,99	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13959	07/03/2007	00000003601091401048	4.287.685,48	3.667.724,79	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13960	07/03/2007	00000003601091401049	12.115.068,24	9.455.144,01	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13961	07/03/2007	00000003601091401050	9.537.431,46	9.298.816,40	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13962	07/03/2007	00000003601091501041	1.514.019,58	761.766,79	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0		EUR
13963	07/03/2007	00000003601091501042	2.380.500,22	1.686.463,36	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0		EUR
13964	07/03/2007	00000003601091501043	845.102,52	636.589,90	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0		EUR
13965	07/03/2007	00000003601091501044	1.712.395,91	1.372.144,87	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0		EUR
13966	07/03/2007	00000003601091501045	1.211.095,40	1.211.095,40	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0		EUR
13967	07/03/2007	00000003601091501046	9.289.584,83	4.503.848,03	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13968	07/03/2007	00000003601091501047	25.037.874,45	16.918.413,76	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13969	07/03/2007	00000003601091501048	4.893.838,08	4.278.433,32	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13970	07/03/2007	00000003601091501049	13.907.406,36	10.451.624,24	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13971	07/03/2007	00000003601091501050	7.725.326,69	7.653.326,69	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13972	07/03/2007	00000003601091701040	193.655,00	98.460,09	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0		EUR
13973	07/03/2007	00000003601091701041	1.300.580,60	927.219,09	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0		EUR
13974	07/03/2007	00000003601091701042	26.880,00	23.665,84	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0		EUR
13975	07/03/2007	00000003601091701043	501.396,00	401.769,22	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0		EUR
13976	07/03/2007	00000003601091701044	220.000,00	220.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0		EUR
13977	07/03/2007	00000003601091701045	405.103,00	202.551,49	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13978	07/03/2007	00000003601091701046	6.627.796,00	4.582.180,17	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13979	07/03/2007	00000003601091701047	156.200,00	136.675,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13980	07/03/2007	00000003601091701048	2.852.564,00	2.236.617,40	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13981	07/03/2007	00000003601091701049	3.751.712,00	3.669.489,21	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13982	07/03/2007	00000003601091901024	34.620,00	24.681,53	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0		EUR
13983	07/03/2007	00000003601091901025	65.068,72	32.534,35	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13984	07/03/2007	00000003601091901026	1.418.113,80	992.679,66	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13985	07/03/2007	00000003601091901027	86.739,00	75.896,62	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13986	07/03/2007	00000003601091901028	812.966,00	638.759,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13987	07/03/2007	00000003601091901029	628.078,00	628.078,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13988	07/03/2007	00000003601092001032	20.600,00	16.506,79	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0		EUR
13989	07/03/2007	00000003601092001033	34.000,00	34.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0		EUR
13990	07/03/2007	00000003601092001034	197.947,10	98.973,56	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13991	07/03/2007	00000003601092001035	1.707.701,67	1.137.891,16	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13992	07/03/2007	00000003601092001036	57.000,00	49.875,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13993	07/03/2007	00000003601092001037	745.914,20	586.075,43	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13994	07/03/2007	00000003601092001038	843.381,14	843.381,14	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13995	07/03/2007	00000003601092101017	12.530,00	6.370,62	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0		EUR
13996	07/03/2007	00000003601092101018	24.000,00	17.110,24	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0		EUR
13997	07/03/2007	00000003601092101019	27.900,00	22.356,30	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0		EUR
13998	07/03/2007	00000003601092101020	6.517,00	3.258,49	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
13999	07/03/2007	00000003601092101021	340.260,00	238.182,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14000	07/03/2007	00000003601092101022	177.844,00	155.613,50	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14001	07/03/2007	00000003601092101023	157.421,00	123.687,92	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14002	07/03/2007	00000003601092101024	44.280,80	44.280,80	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14003	07/03/2007	00000003601092201020	36.550,00	26.057,47	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0		EUR
14004	07/03/2007	00000003601092201021	88.549,00	70.954,41	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0		EUR
14005	07/03/2007	00000003601092201022	113.489,84	40.348,82	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14006	07/03/2007	00000003601092201023	821.337,60	568.398,80	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14007	07/03/2007	00000003601092201024	335.000,00	284.655,52	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14008	07/03/2007	00000003601092201025	979.362,20	759.690,54	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14009	07/03/2007	00000003601092201026	646.278,00	646.278,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14010	07/03/2007	00000003601092301039	125.640,00	63.879,21	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0		EUR
14011	07/03/2007	00000003601092301040	146.823,05	104.674,12	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0		EUR
14012	07/03/2007	00000003601092301041	24.000,00	21.130,22	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0		EUR
14013	07/03/2007	00000003601092301042	237.014,62	187.842,87	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0		EUR
14014	07/03/2007	00000003601092301043	20.000,00	20.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0		EUR
14015	07/03/2007	00000003601092301044	333.099,16	163.596,81	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14016	07/03/2007	00000003601092301045	1.134.253,22	762.612,60	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14017	07/03/2007	00000003601092301046	180.129,00	157.612,87	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR
14018	07/03/2007	00000003601092301047	1.274.446,00	981.584,36	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	- SEMESTRAL	EUR

Nº Oper.	Fecha Formalización	Nº Préstamo	Importe inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés Fijo/Variable	Tipo Interés Actual %	Índice de referencia	Margen s/Índice	Margen s/Índice	Frecuencia Revisión	Divisa
14019	07/03/2007	00000000360109230104 8	1.615.747,55	1.611.696,55	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14020	07/03/2007	00000003601092401033	157.792,00	80.226,23	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14021	07/03/2007	00000003601092401034	336.693,00	240.037,54	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14022	07/03/2007	00000003601092401035	49.790,00	39.896,78	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14023	07/03/2007	00000003601092401036	686.422,00	343.210,99	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14024	07/03/2007	00000003601092401037	3.366.565,60	2.314.595,92	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14025	07/03/2007	00000003601092401038	1.980.395,00	1.732.845,62	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14026	07/03/2007	00000003601092401039	6.853.959,00	5.303.194,21	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14027	07/03/2007	00000003601092401040	4.536.799,71	4.536.799,71	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14028	07/03/2007	00000003601092501022	126.000,00	110.933,65	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14029	07/03/2007	00000003601092501023	15.440,00	12.372,10	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14030	07/03/2007	00000003601092501024	897.000,00	897.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14031	07/03/2007	00000003601092501025	137.270,00	68.635,01	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14032	07/03/2007	00000003601092501026	211.941,20	148.358,84	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14033	07/03/2007	00000003601092501027	172.527,99	150.961,99	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14034	07/03/2007	00000003601092501028	1.051.808,23	826.420,75	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14035	07/03/2007	00000003601092501029	2.380.607,01	2.380.607,01	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14036	07/03/2007	00000003601092601026	68.352,11	30.837,40	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14037	07/03/2007	00000003601092601027	178.196,51	127.041,10	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14038	07/03/2007	00000003601092601028	39.138,55	34.458,59	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14039	07/03/2007	00000003601092601029	314.508,99	252.016,41	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14040	07/03/2007	00000003601092601030	145.213,13	72.606,56	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14041	07/03/2007	00000003601092601031	1.645.909,89	1.152.136,92	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14042	07/03/2007	00000003601092601032	110.000,00	96.250,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14043	07/03/2007	00000003601092601033	591.593,27	464.823,29	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14044	07/03/2007	00000003601092601034	537.476,82	537.476,82	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14045	07/03/2007	00000003601092801021	311.120,00	155.560,01	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14046	07/03/2007	00000003601092801022	851.369,05	595.958,32	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14047	07/03/2007	00000003601092801023	75.000,00	65.625,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14048	07/03/2007	00000003601092801024	320.540,00	251.852,87	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14049	07/03/2007	00000003601092801025	350.000,00	350.000,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14050	07/03/2007	00000003601093001027	10.500,00	5.338,52	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14051	07/03/2007	00000003601093001028	169.700,00	120.983,71	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14052	07/03/2007	00000003601093001029	31.600,00	27.821,45	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14053	07/03/2007	00000003601093001030	336.000,00	269.237,20	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14054	07/03/2007	00000003601093001031	45.517,24	45.517,24	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14055	07/03/2007	00000003601093001032	60.800,00	30.400,01	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14056	07/03/2007	00000003601093001033	417.665,00	292.365,50	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14057	07/03/2007	00000003601093001034	119.000,00	104.125,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14058	07/03/2007	00000003601093001035	334.500,00	262.821,42	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14059	07/03/2007	00000003601093001036	867.829,00	867.829,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14060	07/03/2007	00000003601093101025	26.700,00	13.575,10	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14061	07/03/2007	00000003601093101026	43.464,88	30.967,29	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14062	07/03/2007	00000003601093101027	115.859,20	102.005,43	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14063	07/03/2007	00000003601093101028	177.300,00	177.300,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14064	07/03/2007	00000003601093101029	60.874,00	30.436,99	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14065	07/03/2007	00000003601093101030	353.641,09	247.548,76	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14066	07/03/2007	00000003601093101031	90.000,00	78.750,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14067	07/03/2007	00000003601093101032	237.330,00	186.473,58	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14068	07/03/2007	00000003601093101033	1.266.657,34	1.266.657,34	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14069	07/03/2007	00000003601093201004	51.520,00	45.359,54	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14070	07/03/2007	00000003601093201005	123.200,00	86.240,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14071	07/03/2007	00000003601093301030	34.961,58	17.775,51	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14072	07/03/2007	00000003601093301031	28.790,17	20.525,31	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14073	07/03/2007	00000003601093301032	24.000,00	21.130,22	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14074	07/03/2007	00000003601093301033	256.800,00	79.969,87	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14075	07/03/2007	00000003601093301034	116.203,00	116.203,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14076	07/03/2007	00000003601093301035	26.950,00	13.474,99	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14077	07/03/2007	00000003601093301036	355.506,74	248.856,13	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14078	07/03/2007	00000003601093301037	138.415,84	121.113,86	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14079	07/03/2007	00000003601093301038	739.353,29	580.920,44	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14080	07/03/2007	00000003601093301039	448.000,00	448.000,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14081	07/03/2007	00000003601093401028	27.155,40	13.806,61	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14082	07/03/2007	00000003601093401029	66.060,00	47.095,97	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14083	07/03/2007	00000003601093401030	294.000,00	235.582,56	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14084	07/03/2007	00000003601093401031	215.100,24	107.550,12	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14085	07/03/2007	00000003601093401032	879.817,80	587.452,46	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14086	07/03/2007	00000003601093401033	372.500,00	292.678,58	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14087	07/03/2007	00000003601093401034	282.300,00	277.191,40	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14088	07/03/2007	00000003601093501025	39.160,00	27.918,21	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14089	07/03/2007	00000003601093501026	113.377,00	56.688,49	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14090	07/03/2007	00000003601093501027	1.563.249,47	1.094.274,62	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14091	07/03/2007	00000003601093501028	74.135,00	64.868,12	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14092	07/03/2007	00000003601093501029	638.764,00	474.543,13	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14093	07/03/2007	00000003601093501030	3.470.190,00	3.470.190,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14094	07/03/2007	00000003601093901017	89.510,00	63.814,10	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14095	07/03/2007	00000003601093901018	398.000,00	398.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14096	07/03/2007	00000003601093901019	75.639,17	37.819,58	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14097	07/03/2007	00000003601093901020	269.724,80	188.807,36	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14098	07/03/2007	00000003601093901021	844.064,00	663.193,13	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14099	07/03/2007	00000003601093901022	593.570,50	593.570,50	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14100	07/03/2007	00000003601094001038	57.575,00	29.272,89	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14101	07/03/2007	00000003601094001039	212.825,00	151.728,71	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14102	07/03/2007	00000003601094001040	907.764,00	727.408,40	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14103	07/03/2007	00000003601094001041	447.950,00	447.950,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14104	07/03/2007	00000003601094001042	123.580,32	61.790,16	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR

7J3367[illegible]

Nº Orden	Fecha Información	Nº Identificación Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cuotas	Tipo	Tipo Interés Actual	Índice de Referencia	Margen Aplicado	Tipo	Periodicidad Cuotas	Divisa
14105	07/03/2007	00000003601094001043	515.697,00	360.987,90	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14106	07/03/2007	00000003601094001044	31.975,00	27.978,12	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14107	07/03/2007	00000003601094001045	1.162.229,85	913.180,59	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14108	07/03/2007	00000003601094001046	750.000,00	750.000,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14109	07/03/2007	00000003601094101021	62.366,68	31.709,12	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14110	07/03/2007	00000003601094101022	34.300,00	24.453,40	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14111	07/03/2007	00000003601094101023	114.785,87	91.978,06	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14112	07/03/2007	00000003601094101024	120.000,00	120.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14113	07/03/2007	00000003601094101025	6.400,00	3.199,99	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14114	07/03/2007	00000003601094101026	187.188,60	131.032,02	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14115	07/03/2007	00000003601094101027	305.153,39	239.763,38	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14116	07/03/2007	00000003601094101028	337.500,00	337.500,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14117	07/03/2007	00000003601094201031	56.446,49	40.242,22	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14118	07/03/2007	00000003601094201032	214.053,43	149.837,41	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35		SEMESTRAL	EUR
14119	07/03/2007	00000003601094201033	27.000,00	21.214,29	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14120	07/03/2007	00000003601094301018	24.000,00	17.110,24	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14121	07/03/2007	00000003601094301019	128.894,40	64.447,20	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14122	07/03/2007	00000003601094301020	262.895,00	184.026,50	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14123	07/03/2007	00000003601094301021	342.263,00	268.920,92	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14124	07/03/2007	00000003601094501030	116.820,49	83.284,49	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14125	07/03/2007	00000003601094501031	154.731,50	123.986,54	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14126	07/03/2007	00000003601094501032	267.217,00	133.608,49	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14127	07/03/2007	00000003601094501033	1.923.696,29	1.337.676,65	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14128	07/03/2007	00000003601094501034	287.091,07	251.204,69	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14129	07/03/2007	00000003601094501035	598.380,00	400.628,69	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14130	07/03/2007	00000003601094501036	2.459.868,85	2.441.837,32	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14131	07/03/2007	00000003601094701040	65.657,60	33.382,33	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14132	07/03/2007	00000003601094701041	336.933,37	240.208,90	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14133	07/03/2007	00000003601094701042	381.100,00	301.324,46	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14134	07/03/2007	00000003601094701043	298.141,60	298.141,60	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14135	07/03/2007	00000003601094701044	1.584.653,23	792.326,62	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14136	07/03/2007	00000003601094701045	6.404.555,65	4.442.764,09	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14137	07/03/2007	00000003601094701046	663.971,92	475.975,43	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14138	07/03/2007	00000003601094701047	3.263.066,71	2.550.707,45	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14139	07/03/2007	00000003601094701048	2.554.961,89	2.269.172,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14140	07/03/2007	00000003601095001030	416.093,07	211.554,35	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14141	07/03/2007	00000003601095001031	88.470,52	63.073,01	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14142	07/03/2007	00000003601095001032	780.000,00	780.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14143	07/03/2007	00000003601095001033	77.169,80	38.584,91	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14144	07/03/2007	00000003601095001034	1.244.093,36	870.865,34	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14145	07/03/2007	00000003601095001035	552.345,41	483.302,23	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14146	07/03/2007	00000003601095001036	490.000,00	490.000,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14147	07/03/2007	00000003601095301016	14.120,00	7.179,04	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14148	07/03/2007	00000003601095301017	35.000,00	28.045,56	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14149	07/03/2007	00000003601095301018	175.750,00	175.750,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14150	07/03/2007	00000003601095301019	141.545,00	99.081,50	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14151	07/03/2007	00000003601095301020	93.600,00	73.542,87	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14152	07/03/2007	00000003601095401035	219.609,00	102.671,92	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14153	07/03/2007	00000003601095401036	564.401,00	402.376,75	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14154	07/03/2007	00000003601095401037	52.000,00	45.782,14	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14155	07/03/2007	00000003601095401038	410.000,00	410.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14156	07/03/2007	00000003601095401039	559.834,00	279.916,99	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14157	07/03/2007	00000003601095401040	2.694.023,00	1.885.816,10	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14158	07/03/2007	00000003601095401041	1.047.285,00	916.374,37	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14159	07/03/2007	00000003601095401042	60.000,00	47.142,87	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14160	07/03/2007	00000003601095401043	1.293.645,00	1.293.645,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14161	07/03/2007	00000003601095601025	5.508,37	2.754,19	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14162	07/03/2007	00000003601095601026	1.000.000,00	875.000,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14163	07/03/2007	00000003601095601027	181.000,00	142.214,29	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14164	07/03/2007	00000003601095601028	1.500.000,00	1.500.000,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14165	07/03/2007	00000003601095701032	309.437,61	157.327,48	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14166	07/03/2007	00000003601095701033	359.973,57	256.634,90	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14167	07/03/2007	00000003601095701034	155.707,71	124.768,79	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14168	07/03/2007	00000003601095701035	349.230,54	174.615,27	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14169	07/03/2007	00000003601095701036	1.318.701,48	899.825,86	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14170	07/03/2007	00000003601095701037	403.786,95	353.313,58	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14171	07/03/2007	00000003601095701038	552.507,08	434.112,71	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14172	07/03/2007	00000003601095701039	265.556,69	265.556,69	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14173	07/03/2007	00000003601095801023	90.293,00	79.496,29	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14174	07/03/2007	00000003601095801024	76.659,00	76.659,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14175	07/03/2007	00000003601095801025	299.551,67	209.686,16	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14176	07/03/2007	00000003601095801026	26.500,00	23.187,50	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14177	07/03/2007	00000003601095801027	749.266,39	588.709,30	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14178	07/03/2007	00000003601095801028	644.500,00	644.500,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14179	07/03/2007	00000003601096101026	111.000,00	111.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14180	07/03/2007	00000003601096101027	132.900,00	66.450,00	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14181	07/03/2007	00000003601096101028	2.136.511,00	1.484.601,45	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14182	07/03/2007	00000003601096101029	173.957,00	149.712,37	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14183	07/03/2007	00000003601096101030	3.179.738,00	2.161.058,44	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14184	07/03/2007	00000003601096101031	4.654.647,00	4.654.647,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14185	07/03/2007	00000003601096201016	182.325,47	91.162,73	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14186	07/03/2007	00000003601096201017	493.657,62	345.560,34	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14187	07/03/2007	00000003601096201018	59.832,83	52.353,73	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14188	07/03/2007	00000003601096201019	674.078,49	529.633,11	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14189	07/03/2007	00000003601096201020	1.025.000,00	1.025.000,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14190	07/03/2007	00000003601096301005	15.742,93	11.223,56	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR

Nº Préstamo	Fecha Formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha vencimiento	Periodicidad cuota	Tipo F/V	Tipo interés actual	Índice referencia	Margen sobre índice	Margen revisión	Periodicidad revisión	Divisa
14191	07/03/2007	00000003601096301006	66.700,00	53.446,80	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14192	07/03/2007	00000003601096401041	403.958,55	190.574,74	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14193	07/03/2007	00000003601096401042	1.523.610,39	1.086.223,06	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14194	07/03/2007	00000003601096401043	167.675,74	147.626,05	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14195	07/03/2007	00000003601096401044	595.215,67	476.947,04	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14196	07/03/2007	00000003601096401045	545.356,44	545.356,44	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14197	07/03/2007	00000003601096401046	937.595,13	468.797,55	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14198	07/03/2007	00000003601096401047	4.248.656,42	2.872.070,52	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14199	07/03/2007	00000003601096401048	198.065,49	173.307,30	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14200	07/03/2007	00000003601096401049	3.782.439,91	2.971.917,07	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14201	07/03/2007	00000003601096401050	5.126.720,02	5.006.120,02	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14202	07/03/2007	00000003601096501020	7.000,00	3.559,02	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14203	07/03/2007	00000003601096501021	35.600,00	25.380,19	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14204	07/03/2007	00000003601096501022	59.008,29	29.504,13	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14205	07/03/2007	00000003601096501023	407.141,35	284.998,93	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14206	07/03/2007	00000003601096501024	28.422,00	16.119,25	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14207	07/03/2007	00000003601096501025	215.581,00	169.385,08	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14208	07/03/2007	00000003601096501026	641.320,48	641.320,48	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14209	07/03/2007	00000003601096701032	132.863,23	94.721,78	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14210	07/03/2007	00000003601096701033	7.238,10	5.799,90	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14211	07/03/2007	00000003601096701034	21.000,00	21.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14212	07/03/2007	00000003601096701035	53.781,54	26.890,77	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14213	07/03/2007	00000003601096701036	107.437,53	75.206,28	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14214	07/03/2007	00000003601096701037	63.000,00	55.125,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14215	07/03/2007	00000003601096701038	119.785,17	28.285,71	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14216	07/03/2007	00000003601096701039	12.341,42	12.341,42	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14217	07/03/2007	00000003601096801019	59.200,00	30.099,09	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14218	07/03/2007	00000003601096801020	7.400,00	5.275,66	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14219	07/03/2007	00000003601096801021	59.252,48	29.626,25	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14220	07/03/2007	00000003601096801022	603.781,00	422.646,70	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14221	07/03/2007	00000003601096801023	63.340,00	55.422,50	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14222	07/03/2007	00000003601096801024	44.000,00	34.571,42	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14223	07/03/2007	00000003601096801025	96.350,00	96.350,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14224	07/03/2007	00000003601097201020	18.842,00	18.842,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14225	07/03/2007	00000003601097201021	16.287,65	8.143,82	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14226	07/03/2007	00000003601097201022	462.365,98	323.656,18	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14227	07/03/2007	00000003601097201023	74.000,00	64.750,00	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14228	07/03/2007	00000003601097201024	151.463,57	53.007,08	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14229	07/03/2007	00000003601097301022	19.200,00	15.384,97	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14230	07/03/2007	00000003601097301023	104.301,62	52.150,82	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14231	07/03/2007	00000003601097301024	439.840,89	307.888,62	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14232	07/03/2007	00000003601097301025	549.136,75	431.464,60	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14233	07/03/2007	00000003601097301026	265.371,83	265.371,83	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14234	07/03/2007	00000003601097501013	513.055,95	359.139,15	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14235	07/03/2007	00000003601097701026	996.057,64	506.425,97	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14236	07/03/2007	00000003601097701027	11.562.839,96	8.183.309,99	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14237	07/03/2007	00000003601097701028	31.377,81	25.143,07	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14238	07/03/2007	00000003601097701029	1.443.554,95	721.777,48	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14239	07/03/2007	00000003601097701030	3.445.431,75	2.262.780,30	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14240	07/03/2007	00000003601097701031	502.268,05	439.484,54	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14241	07/03/2007	00000003601097701032	126.211,64	99.166,28	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14242	07/03/2007	00000003601098201016	31.499,80	15.749,89	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14243	07/03/2007	00000003601098201017	368.580,83	258.006,59	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14244	07/03/2007	00000003601098201018	561.147,24	440.901,39	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14245	07/03/2007	00000003601098201019	221.349,00	221.349,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14246	07/03/2007	00000003601098801029	50.160,00	25.502,88	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14247	07/03/2007	00000003601098801030	39.652,30	28.269,21	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14248	07/03/2007	00000003601098801031	34.496,20	30.371,34	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14249	07/03/2007	00000003601098801032	48.984,06	39.250,99	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14250	07/03/2007	00000003601098801033	248.163,61	124.081,81	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14251	07/03/2007	00000003601098801034	3.420.705,84	2.394.494,10	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14252	07/03/2007	00000003601098801035	553.880,38	368.284,24	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14253	07/03/2007	00000003601099001027	69.000,00	35.081,69	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14254	07/03/2007	00000003601099001028	10.000,00	7.129,28	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14255	07/03/2007	00000003601099001029	10.759,81	8.621,85	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14256	07/03/2007	00000003601099001030	255.000,00	255.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14257	07/03/2007	00000003601099001031	163.535,20	81.767,59	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14258	07/03/2007	00000003601099001032	1.067.991,21	647.493,85	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14259	07/03/2007	00000003601099001033	630.059,60	551.302,15	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14260	07/03/2007	00000003601099001034	1.490.996,15	1.148.496,97	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14261	07/03/2007	00000003601099001035	1.482.814,00	1.482.814,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14262	07/03/2007	00000003601100401036	63.017,00	32.039,75	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14263	07/03/2007	00000003601100401037	288.600,00	191.492,21	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14264	07/03/2007	00000003601100401038	219.300,00	175.725,33	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14265	07/03/2007	00000003601100401039	131.092,00	65.545,99	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14266	07/03/2007	00000003601100401040	1.834.008,00	1.271.956,14	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14267	07/03/2007	00000003601100401041	225.747,00	197.528,62	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14268	07/03/2007	00000003601100401042	1.558.961,00	1.223.286,76	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14269	07/03/2007	00000003601100401043	1.529.636,00	1.467.334,68	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14270	07/03/2007	00000003601100501020	657.775,78	334.433,18	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14271	07/03/2007	00000003601100501021	1.990.225,24	1.416.885,41	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14272	07/03/2007	00000003601100501022	261.100,00	229.879,18	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14273	07/03/2007	00000003601100501023	583.139,12	253.792,32	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14274	07/03/2007	00000003601100501024	2.707.191,49	1.850.209,90	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14275	07/03/2007	00000003601104801023	825.189,94	412.594,96	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14276	07/03/2007	00000003601104801024	2.667.755,03	1.667.428,53	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR

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Anulación	Fecha Formalización	Número de Contrato	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Pago Cuota	Tipo	Diferencial Actual	Indicador Referencia	Valor Indicador	Tipo	Periodicidad	Divisa
14277	07/03/2007	00000003601104801025	35.428,00	30.999,50	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14278	07/03/2007	00000003601104801026	2.143.359,07	1.684.067,83	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14279	07/03/2007	00000003601104801027	3.536.625,00	3.524.625,00	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14280	07/03/2007	00000003601110001030	25.928,34	13.182,75	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14281	07/03/2007	00000003601110001031	180.606,92	116.781,18	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14282	07/03/2007	00000003601110001032	34.033,60	27.271,16	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14283	07/03/2007	00000003601110001033	65.200,00	65.200,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14284	07/03/2007	00000003601110001034	43.299,68	21.649,85	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14285	07/03/2007	00000003601110001035	361.894,00	253.325,80	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14286	07/03/2007	00000003601110001036	21.990,76	19.241,91	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14287	07/03/2007	00000003601110001037	98.750,00	77.589,29	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14288	07/03/2007	00000003601110001038	198.954,03	149.954,03	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14289	07/03/2007	00000003601112201030	59.953,44	30.482,15	06/05/2005	15/05/2008	SEMESTRAL	F	2,261		0			EUR
14290	07/03/2007	00000003601112201031	260.782,65	185.919,01	06/05/2005	15/05/2010	SEMESTRAL	F	2,499		0			EUR
14291	07/03/2007	00000003601112201032	12.347,98	10.871,48	06/05/2005	15/05/2010	SEMESTRAL	F	2,528		0			EUR
14292	07/03/2007	00000003601112201033	272.419,19	218.289,83	06/05/2005	15/05/2012	SEMESTRAL	F	2,713		0			EUR
14293	07/03/2007	00000003601112201034	205.000,00	205.000,00	06/05/2005	15/05/2012	SEMESTRAL	F	2,772		0			EUR
14294	07/03/2007	00000003601112201035	332.045,33	166.022,66	06/05/2005	15/05/2008	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14295	07/03/2007	00000003601112201036	1.080.445,00	756.311,50	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14296	07/03/2007	00000003601112201037	342.876,00	300.016,50	06/05/2005	15/05/2010	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14297	07/03/2007	00000003601112201038	1.948.194,50	1.530.724,25	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14298	07/03/2007	00000003601112201039	344.900,49	344.900,49	06/05/2005	15/05/2012	SEMESTRAL	V	3,41	EU6M	0,35	-	SEMESTRAL	EUR
14299	07/03/2007	00000002843090501003	605.490,93	423.843,66	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14300	07/03/2007	00000002843090501004	112.147,39	98.128,97	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14301	07/03/2007	00000002843090501005	30.000,00	23.571,42	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14302	07/03/2007	00000002843090601003	1.158.675,49	798.704,03	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14303	07/03/2007	00000002843090601004	99.055,67	86.673,71	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14304	07/03/2007	00000002843090601005	947.624,92	702.562,45	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14305	07/03/2007	00000002843090801001	1.684.231,18	1.171.977,91	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14306	07/03/2007	00000002843090801002	619.782,45	486.971,91	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14307	07/03/2007	00000002843090801003	191.402,40	191.402,40	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14308	07/03/2007	00000002843090901008	701.294,73	490.906,32	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14309	07/03/2007	00000002843090901009	275.291,60	240.880,15	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14310	07/03/2007	00000002843090901010	234.688,29	184.397,94	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14311	07/03/2007	00000002843090901011	257.915,96	233.915,96	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14312	07/03/2007	00000002843091001005	155.600,00	108.920,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14313	07/03/2007	00000002843091001006	67.313,35	58.899,18	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14314	07/03/2007	00000002843091001007	79.333,60	43.333,60	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14315	07/03/2007	00000002843091201003	234.362,88	164.054,01	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14316	07/03/2007	00000002843091201004	60.600,00	47.614,29	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14317	07/03/2007	00000002843091201005	143.776,00	143.776,00	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14318	07/03/2007	00000002843091301008	523.701,42	326.202,98	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14319	07/03/2007	00000002843091301009	21.000,00	16.500,00	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14320	07/03/2007	00000002843091401010	1.798.562,50	1.251.160,47	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14321	07/03/2007	00000002843091401011	14.424,29	12.621,25	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14322	07/03/2007	00000002843091401012	681.219,69	535.244,04	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14323	07/03/2007	00000002843091401013	36.060,73	36.060,73	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14324	07/03/2007	00000002843091501001	472.421,34	330.694,95	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14325	07/03/2007	00000002843091501002	90.200,00	70.871,42	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14326	07/03/2007	00000002843091701008	648.854,00	431.861,50	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14327	07/03/2007	00000002843091701009	15.175,00	13.278,12	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14328	07/03/2007	00000002843091701010	97.440,00	76.560,00	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14329	07/03/2007	00000002843092001009	134.546,40	85.806,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14330	07/03/2007	00000002843092001010	13.600,00	11.900,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14331	07/03/2007	00000002843092401012	314.109,00	219.876,30	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14332	07/03/2007	00000002843092401013	26.900,00	23.537,50	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14333	07/03/2007	00000002843092401014	63.910,00	50.215,00	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14334	07/03/2007	00000002843092501001	68.800,00	48.160,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14335	07/03/2007	00000002843092601003	212.549,12	148.784,39	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14336	07/03/2007	00000002843093301003	19.800,00	13.860,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14337	07/03/2007	00000002843093401002	409.326,00	286.528,20	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14338	07/03/2007	00000002843093401003	84.000,00	73.500,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14339	07/03/2007	00000002843093501008	276.700,00	193.690,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14340	07/03/2007	00000002843093501009	15.000,00	11.785,71	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14341	07/03/2007	00000002843093901002	50.000,00	35.000,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14342	07/03/2007	00000002843093901003	21.000,00	18.375,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14343	07/03/2007	00000002843093901004	207.082,40	162.707,60	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14344	07/03/2007	00000002843094501004	396.176,78	277.323,74	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14345	07/03/2007	00000002843095601002	101.000,00	70.700,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14346	07/03/2007	00000002843095701001	33.992,00	23.794,40	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14347	07/03/2007	00000002843095701003	52.445,00	52.445,00	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14348	07/03/2007	00000002843096101002	201.000,00	135.450,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14349	07/03/2007	00000002843096101003	45.000,00	30.357,13	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14350	07/03/2007	00000002843096301001	31.689,66	22.182,75	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14351	07/03/2007	00000002843096401007	316.115,80	221.281,06	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14352	07/03/2007	00000002843096401008	35.861,00	31.378,37	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14353	07/03/2007	00000002843096401009	285.309,30	126.028,56	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14354	07/03/2007	00000002843096401010	90.000,00	90.000,00	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14355	07/03/2007	00000002843096501003	9.358,00	6.550,60	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14356	07/03/2007	00000002843096501004	48.450,00	38.067,87	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14357	07/03/2007	00000002843096801001	28.946,00	20.262,20	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14358	07/03/2007	00000002843099001006	166.510,00	116.557,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14359	07/03/2007	00000002843099001007	124.880,00	98.120,00	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14360	07/03/2007	00000002843104801002	72.800,00	50.960,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14361	07/03/2007	00000002843104801003	175.282,96	137.722,33	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14362	07/03/2007	00000002843110001002	107.320,60	75.124,42	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR

Alta Numérico	Fecha Modificación	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés % Actual	Índice de Referencia	Margen s/Índice	Margen %	Frecuencia Rev. Tipos	Divisa
14363	07/03/2007	00000002843110001003	134.921,27	118.056,11	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14364	07/03/2007	00000002843110001004	23.000,00	18.071,42	19/05/2005	20/05/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14365	07/03/2007	00000002843112201001	364.505,27	255.153,68	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14366	07/03/2007	00000002843112201002	106.182,18	94.659,41	19/05/2005	20/05/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
14367	07/03/2007	00000003601090501046	60.912,00	43.392,88	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14368	07/03/2007	00000003601090501047	385.531,17	192.765,57	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14369	07/03/2007	00000003601090501048	785.273,00	549.691,10	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14370	07/03/2007	00000003601090501049	715.122,40	561.881,89	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14371	07/03/2007	00000003601090601051	124.490,95	88.685,69	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14372	07/03/2007	00000003601090601052	62.934,10	31.467,04	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14373	07/03/2007	00000003601090601053	699.680,59	486.429,95	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14374	07/03/2007	00000003601090601054	322.464,77	282.156,67	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14375	07/03/2007	00000003601090601055	50.034,70	39.312,97	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14376	07/03/2007	00000003601090601056	1.131.825,35	1.131.825,35	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14377	07/03/2007	00000003601090701047	60.010,00	42.750,34	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14378	07/03/2007	00000003601090701048	90.000,00	72.066,68	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14379	07/03/2007	00000003601090701049	55.680,00	55.680,00	19/05/2005	15/06/2012	SEMESTRAL	F	2,67		0			EUR
14380	07/03/2007	00000003601090701050	563.417,26	281.708,62	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14381	07/03/2007	00000003601090701051	3.580.035,27	2.445.634,95	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14382	07/03/2007	00000003601090701052	24.000,00	21.000,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14383	07/03/2007	00000003601090701053	605.451,00	475.711,50	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14384	07/03/2007	00000003601090701054	26.651,00	26.651,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14385	07/03/2007	00000003601090801048	18.574,00	9.436,63	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14386	07/03/2007	00000003601090801049	98.649,00	70.276,24	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14387	07/03/2007	00000003601090801050	22.598,40	19.891,03	19/05/2005	15/06/2010	SEMESTRAL	F	2,419		0			EUR
14388	07/03/2007	00000003601090801051	672.000,00	538.097,92	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14389	07/03/2007	00000003601090801052	40.444,92	20.222,46	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14390	07/03/2007	00000003601090801053	591.868,20	414.307,74	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14391	07/03/2007	00000003601090801054	30.000,00	23.571,42	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14392	07/03/2007	00000003601090801055	1.141.600,00	1.141.600,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14393	07/03/2007	00000003601090901051	499.293,66	253.669,06	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14394	07/03/2007	00000003601090901052	2.024.990,11	1.442.575,82	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14395	07/03/2007	00000003601090901053	220.801,05	194.348,24	19/05/2005	15/06/2010	SEMESTRAL	F	2,419		0			EUR
14396	07/03/2007	00000003601090901054	731.204,95	585.505,76	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14397	07/03/2007	00000003601090901055	515.841,31	515.841,31	19/05/2005	15/06/2012	SEMESTRAL	F	2,67		0			EUR
14398	07/03/2007	00000003601090901056	2.913.154,45	1.441.847,39	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14399	07/03/2007	00000003601090901057	12.610.372,38	8.771.978,35	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14400	07/03/2007	00000003601090901058	1.753.316,94	1.525.402,32	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14401	07/03/2007	00000003601090901059	10.225.206,58	7.939.587,99	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14402	07/03/2007	00000003601090901060	8.002.630,30	7.878.118,36	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14403	07/03/2007	00000003601091001035	65.916,00	33.489,00	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14404	07/03/2007	00000003601091001036	84.000,00	59.840,49	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14405	07/03/2007	00000003601091001037	67.602,20	33.801,11	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14406	07/03/2007	00000003601091001038	12.632,20	8.842,54	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14407	07/03/2007	00000003601091101040	544.108,22	380.875,76	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14408	07/03/2007	00000003601091101041	271.895,70	237.908,74	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14409	07/03/2007	00000003601091101042	8.961,09	7.040,85	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14410	07/03/2007	00000003601091101043	2.933.755,00	2.933.755,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14411	07/03/2007	00000003601091201043	235.036,22	117.518,12	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14412	07/03/2007	00000003601091201044	142.447,22	99.713,06	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14413	07/03/2007	00000003601091201045	57.000,00	44.785,71	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14414	07/03/2007	00000003601091201046	417.045,00	417.045,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14415	07/03/2007	00000003601091301045	130.000,00	64.999,99	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14416	07/03/2007	00000003601091301046	272.816,80	214.356,07	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14417	07/03/2007	00000003601091401051	67.714,80	33.857,40	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14418	07/03/2007	00000003601091401052	170.735,85	70.951,88	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14419	07/03/2007	00000003601091501051	91.304,39	46.387,75	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14420	07/03/2007	00000003601091501052	346.797,54	247.053,91	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14421	07/03/2007	00000003601091501053	1.522.759,37	703.901,90	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14422	07/03/2007	00000003601091501054	5.260.710,99	3.682.497,69	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14423	07/03/2007	00000003601091501055	305.334,81	267.167,96	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14424	07/03/2007	00000003601091501056	1.304.092,07	1.024.643,78	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14425	07/03/2007	00000003601091501057	229.483,32	229.483,32	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14426	07/03/2007	00000003601091701050	26.824,00	13.628,09	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14427	07/03/2007	00000003601091701051	223.658,00	159.330,97	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14428	07/03/2007	00000003601091701052	565.707,13	452.984,88	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14429	07/03/2007	00000003601091701053	619.800,00	309.900,00	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14430	07/03/2007	00000003601091701054	676.115,00	473.280,50	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14431	07/03/2007	00000003601091701055	522.202,00	456.926,75	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14432	07/03/2007	00000003601091701056	671.514,00	397.696,71	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14433	07/03/2007	00000003601091701057	1.417.498,00	1.417.498,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14434	07/03/2007	00000003601091901030	755.873,00	529.111,10	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14435	07/03/2007	00000003601091901031	18.081,40	14.206,81	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14436	07/03/2007	00000003601091901032	210.000,00	210.000,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14437	07/03/2007	00000003601092001039	3.000,00	1.524,16	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14438	07/03/2007	00000003601092001040	79.200,00	56.421,03	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14439	07/03/2007	00000003601092001041	154.322,18	77.161,10	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14440	07/03/2007	00000003601092001042	3.364.350,90	2.014.845,63	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14441	07/03/2007	00000003601092001043	508.000,00	444.500,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14442	07/03/2007	00000003601092001044	1.988.886,78	1.562.696,76	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14443	07/03/2007	00000003601092001045	234.932,00	234.932,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14444	07/03/2007	00000003601092101025	308.680,00	216.076,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14445	07/03/2007	00000003601092101026	67.000,00	52.642,87	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14446	07/03/2007	00000003601092201027	36.000,00	28.826,67	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14447	07/03/2007	00000003601092201028	34.650,00	24.255,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14448	07/03/2007	00000003601092201029	130.900,00	102.850,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS BADIA MADRID

Número numérico	Fecha información	Número de operación	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobros	Interés F/V	Tipo interés actual	Índice de referencia	Diferencial/Índice	Revisión	Periodicidad revisión	Divisa
14449	07/03/2007	00000003601092301049	64.200,00	32.617,19	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14450	07/03/2007	00000003601092301050	281.349,88	200.241,52	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14451	07/03/2007	00000003601092301051	10.000,00	8.801,96	19/05/2005	15/06/2010	SEMESTRAL	F	2,419		0			EUR
14452	07/03/2007	00000003601092301052	18.600,00	14.893,80	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14453	07/03/2007	00000003601092301053	416.651,26	207.949,93	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14454	07/03/2007	00000003601092301054	1.115.060,29	773.159,86	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14455	07/03/2007	00000003601092301055	421.938,00	369.195,75	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14456	07/03/2007	00000003601092301058	471.840,00	299.720,69	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14457	07/03/2007	00000003601092301057	694.889,00	692.441,71	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14458	07/03/2007	00000003601092401041	206.500,00	103.249,99	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14459	07/03/2007	00000003601092401042	69.500,00	48.650,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14460	07/03/2007	00000003601092401043	317.272,00	249.285,13	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14461	07/03/2007	00000003601092501030	18.193,70	12.735,59	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14462	07/03/2007	00000003601092501031	172.492,37	135.529,73	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14463	07/03/2007	00000003601092501032	55.200,00	55.200,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14464	07/03/2007	00000003601092601035	75.557,38	38.387,37	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14465	07/03/2007	00000003601092601036	57.739,50	41.132,84	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14466	07/03/2007	00000003601092601037	50.918,45	25.459,22	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14467	07/03/2007	00000003601092601038	235.286,11	164.700,28	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14468	07/03/2007	00000003601092601039	68.449,17	59.893,02	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14469	07/03/2007	00000003601092601040	58.305,92	45.811,79	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14470	07/03/2007	00000003601092601041	30.000,00	30.000,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14471	07/03/2007	00000003601092801026	44.327,57	18.271,50	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14472	07/03/2007	00000003601092801027	491.552,43	344.086,71	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14473	07/03/2007	00000003601092801028	67.682,00	59.221,75	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14474	07/03/2007	00000003601092801029	255.000,00	200.357,13	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14475	07/03/2007	00000003601092801030	600.000,00	600.000,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14476	07/03/2007	00000003601093001037	14.445,00	10.290,43	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14477	07/03/2007	00000003601093001038	111.600,00	89.522,85	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14478	07/03/2007	00000003601093001039	12.000,00	6.000,00	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14479	07/03/2007	00000003601093001040	112.800,00	78.960,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14480	07/03/2007	00000003601093001041	12.000,00	10.500,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14481	07/03/2007	00000003601093001042	53.100,00	41.721,42	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14482	07/03/2007	00000003601093001043	177.655,00	177.655,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14483	07/03/2007	00000003601093101034	305.648,00	305.648,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14484	07/03/2007	00000003601093301040	330.381,75	264.550,20	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14485	07/03/2007	00000003601093301041	109.200,00	109.200,00	19/05/2005	15/06/2012	SEMESTRAL	F	2,67		0			EUR
14486	07/03/2007	00000003601093301042	18.014,72	12.610,31	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14487	07/03/2007	00000003601093301043	60.799,00	47.770,63	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14488	07/03/2007	00000003601093301044	125.276,00	125.276,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14489	07/03/2007	00000003601093401035	19.200,00	13.677,84	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14490	07/03/2007	00000003601093401036	8.000,00	4.000,01	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14491	07/03/2007	00000003601093401037	294.966,40	258.095,60	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14492	07/03/2007	00000003601093501031	181.809,14	127.266,41	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14493	07/03/2007	00000003601093501032	30.000,00	23.571,42	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14494	07/03/2007	00000003601093901023	69.160,00	48.412,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14495	07/03/2007	00000003601093901024	32.472,00	25.513,71	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14496	07/03/2007	00000003601094001047	164.313,50	83.480,46	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14497	07/03/2007	00000003601094001048	155.744,52	110.950,30	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14498	07/03/2007	00000003601094001049	361.100,00	289.147,55	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14499	07/03/2007	00000003601094001050	199.900,00	199.900,00	19/05/2005	15/06/2012	SEMESTRAL	F	2,67		0			EUR
14500	07/03/2007	00000003601094001051	79.075,86	39.537,93	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14501	07/03/2007	00000003601094001052	177.158,29	124.010,80	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14502	07/03/2007	00000003601094001053	558.000,00	438.428,58	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14503	07/03/2007	00000003601094001054	347.147,00	347.147,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14504	07/03/2007	00000003601094201034	25.178,00	12.791,84	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14505	07/03/2007	00000003601094201035	26.649,00	18.984,39	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14506	07/03/2007	00000003601094201036	79.017,00	39.508,50	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14507	07/03/2007	00000003601094201037	341.900,00	239.330,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14508	07/03/2007	00000003601094201038	100.000,00	87.500,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14509	07/03/2007	00000003601094201039	65.960,00	51.841,42	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14510	07/03/2007	00000003601094501037	100.000,00	71.238,67	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14511	07/03/2007	00000003601094501038	150.592,21	75.296,11	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14512	07/03/2007	00000003601094501039	699.603,07	488.016,16	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14513	07/03/2007	00000003601094501040	48.000,00	42.000,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14514	07/03/2007	00000003601094501041	604.480,00	474.948,58	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14515	07/03/2007	00000003601094701049	10.395,13	5.281,31	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14516	07/03/2007	00000003601094701050	197.598,80	140.766,75	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14517	07/03/2007	00000003601094701051	126.614,73	63.307,35	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14518	07/03/2007	00000003601094701052	1.295.308,08	710.428,75	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14519	07/03/2007	00000003601094701053	1.334.346,34	1.167.553,05	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14520	07/03/2007	00000003601094701054	1.549.028,00	1.217.093,42	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14521	07/03/2007	00000003601095001037	10.800,00	9.506,12	19/05/2005	15/06/2010	SEMESTRAL	F	2,419		0			EUR
14522	07/03/2007	00000003601095001038	167.593,34	45.632,40	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14523	07/03/2007	00000003601095001039	1.496.436,46	797.184,11	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14524	07/03/2007	00000003601095001040	81.830,77	71.601,92	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14525	07/03/2007	00000003601095001041	432.874,40	340.115,60	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14526	07/03/2007	00000003601095401044	16.800,00	8.535,33	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14527	07/03/2007	00000003601095401045	495.221,00	352.788,83	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14528	07/03/2007	00000003601095401046	1.024.543,00	512.271,49	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14529	07/03/2007	00000003601095401047	2.094.385,00	1.466.069,50	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14530	07/03/2007	00000003601095401048	883.357,00	772.937,37	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14531	07/03/2007	00000003601095401049	436.841,00	343.232,21	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14532	07/03/2007	00000003601095701040	122.482,58	85.737,80	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14533	07/03/2007	00000003601095801029	562.428,00	441.907,71	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14534	07/03/2007	00000003601096101032	13.715,00	6.857,51	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR

Nº Operación	Fecha Contratación	Nº Préstamo/Cuenta	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Frecuencia Liquidación	Tipo Interés	Tipo Interés Actual	Indice de referencia	Margen sobre índice	Margen Revisión	Frecuencia Revisión	Divisa
14535	07/03/2007	00000003601096101033	96.500,00	67.550,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14536	07/03/2007	00000003601096101034	9.785,00	7.688,21	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14537	07/03/2007	00000003601096101035	245.000,00	150.000,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14538	07/03/2007	00000003601096201021	75.518,42	52.862,90	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14539	07/03/2007	00000003601096201022	740.000,00	647.500,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14540	07/03/2007	00000003601096401051	378.485,02	192.291,53	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14541	07/03/2007	00000003601096401052	1.022.428,23	728.364,17	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14542	07/03/2007	00000003601096401053	111.225,36	97.900,13	19/05/2005	15/06/2010	SEMESTRAL	F	2,419		0			EUR
14543	07/03/2007	00000003601096401054	1.317.543,56	1.055.011,11	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14544	07/03/2007	00000003601096401055	913.354,10	913.354,10	19/05/2005	15/06/2012	SEMESTRAL	F	2,67		0			EUR
14545	07/03/2007	00000003601096401056	906.837,81	416.986,90	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14546	07/03/2007	00000003601096401057	3.204.817,85	2.101.682,84	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14547	07/03/2007	00000003601096401058	704.074,60	616.065,27	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14548	07/03/2007	00000003601096401059	3.677.526,59	2.772.031,58	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14549	07/03/2007	00000003601096401060	4.625.921,42	4.505.921,42	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14550	07/03/2007	00000003601096501027	16.800,00	11.958,09	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14551	07/03/2007	00000003601096501028	400.000,00	314.285,71	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14552	07/03/2007	00000003601096701040	27.195,00	13.816,59	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14553	07/03/2007	00000003601096701041	421.959,00	300.597,93	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14554	07/03/2007	00000003601096701042	138.003,09	121.469,79	19/05/2005	15/06/2010	SEMESTRAL	F	2,419		0			EUR
14555	07/03/2007	00000003601096701044	48.359,90	48.359,90	19/05/2005	15/06/2012	SEMESTRAL	F	2,67		0			EUR
14556	07/03/2007	00000003601096701045	98.218,64	43.689,32	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14557	07/03/2007	00000003601096701046	292.641,08	204.848,75	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14558	07/03/2007	00000003601096701047	143.486,28	125.550,49	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14559	07/03/2007	00000003601096701048	1.292.026,32	1.015.163,55	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14560	07/03/2007	00000003601096701049	246.938,40	246.938,40	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14561	07/03/2007	00000003601096801026	12.572,00	6.387,27	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14562	07/03/2007	00000003601096801027	21.500,00	15.316,32	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14563	07/03/2007	00000003601096801028	20.000,00	10.000,01	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14564	07/03/2007	00000003601096801029	273.675,06	191.572,53	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14565	07/03/2007	00000003601096801030	134.100,00	117.337,50	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14566	07/03/2007	00000003601096801031	40.300,00	40.300,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14567	07/03/2007	00000003601097201025	4.950,00	2.475,00	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14568	07/03/2007	00000003601097201026	241.562,10	169.093,47	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14569	07/03/2007	00000003601097201027	241.376,00	189.652,58	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14570	07/03/2007	00000003601097301027	19.000,00	13.535,37	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14571	07/03/2007	00000003601097301028	279.300,00	139.650,00	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14572	07/03/2007	00000003601097301029	56.296,00	39.407,20	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14573	07/03/2007	00000003601097301030	1.148.253,02	902.198,81	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14574	07/03/2007	00000003601097301031	611.431,17	611.431,17	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14575	07/03/2007	00000003601097501014	39.900,00	27.930,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14576	07/03/2007	00000003601097701033	610.112,10	421.688,92	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14577	07/03/2007	00000003601097701034	427.825,29	299.477,70	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14578	07/03/2007	00000003601098201020	81.630,00	40.915,01	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14579	07/03/2007	00000003601098201021	119.262,80	83.483,96	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14580	07/03/2007	00000003601098201022	210.000,00	165.000,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14581	07/03/2007	00000003601098801036	75.590,00	37.795,01	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14582	07/03/2007	00000003601099001036	244.274,63	168.658,91	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14583	07/03/2007	00000003601099001037	189.996,68	166.247,09	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14584	07/03/2007	00000003601099001038	447.440,00	351.560,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14585	07/03/2007	00000003601099001039	557.500,00	557.500,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14586	07/03/2007	00000003601100401044	7.647,00	3.885,10	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14587	07/03/2007	00000003601100401045	9.600,00	6.838,91	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14588	07/03/2007	00000003601100401046	247.850,00	218.156,62	19/05/2005	15/06/2010	SEMESTRAL	F	2,419		0			EUR
14589	07/03/2007	00000003601100401047	60.000,00	48.044,47	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14590	07/03/2007	00000003601100401048	22.800,00	11.400,00	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14591	07/03/2007	00000003601100401049	157.236,00	103.135,20	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14592	07/03/2007	00000003601100401050	298.300,00	179.614,29	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14593	07/03/2007	00000003601100501025	81.139,19	41.223,24	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14594	07/03/2007	00000003601100501026	420.768,41	299.749,78	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14595	07/03/2007	00000003601100501027	188.004,69	68.422,32	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14596	07/03/2007	00000003601100501028	501.566,40	351.096,48	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14597	07/03/2007	00000003601104801028	90.412,00	72.396,59	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14598	07/03/2007	00000003601104801029	1.684.361,91	1.129.708,31	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14599	07/03/2007	00000003601104801030	250.000,00	218.750,00	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14600	07/03/2007	00000003601104801031	2.745.408,29	2.124.225,49	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14601	07/03/2007	00000003601104801032	1.218.569,21	1.012.569,21	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14602	07/03/2007	00000003601110001039	38.092,20	19.352,97	19/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14603	07/03/2007	00000003601110001040	37.380,00	26.629,00	19/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14604	07/03/2007	00000003601110001041	20.459,96	16.383,13	19/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14605	07/03/2007	00000003601110001043	1.772,80	886,39	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14606	07/03/2007	00000003601110001044	108.513,00	75.959,10	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14607	07/03/2007	00000003601110001045	15.429,41	13.500,73	19/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14608	07/03/2007	00000003601110001046	229.727,90	180.500,48	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14609	07/03/2007	00000003601110001047	52.980,62	52.980,62	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14610	07/03/2007	00000003601112201040	77.065,87	38.532,94	19/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14611	07/03/2007	00000003601112201041	59.500,00	46.750,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14612	07/03/2007	00000002820090401010	576.366,00	296.308,58	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14613	07/03/2007	00000002820090401011	1.681.440,00	1.237.600,00	19/05/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14614	07/03/2007	00000002820090501010	33.930,00	22.086,74	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14615	07/03/2007	00000002820090601013	358.679,00	259.683,70	19/05/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14616	07/03/2007	00000002820090601014	419.528,00	215.760,60	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14617	07/03/2007	00000002820090901012	76.310,00	44.073,79	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14618	07/03/2007	00000002820091101006	3.000.000,00	2.208.106,20	19/05/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14619	07/03/2007	00000002820091401011	525.541,00	306.141,00	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14620	07/03/2007	00000002820092001008	61.972,00	36.100,42	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR

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Nº Orden	Fecha Formalización	Número de Asiento	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Diferencial s/Índice	Tipo	Periodicidad Revisión	Divisa
14621	07/03/2007	00000002820092001009	285.892,00	210.078,58	19/05/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14622	07/03/2007	00000002820092401012	45.900,00	26.737,87	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14623	07/03/2007	00000002820092501009	1.710.040,00	995.332,46	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14624	07/03/2007	00000002820094501008	387.815,00	225.625,83	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14625	07/03/2007	00000002820095801005	23.740,00	13.711,50	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14626	07/03/2007	00000002820096401007	816.000,00	471.452,92	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14627	07/03/2007	00000002820104801009	748.883,00	432.528,58	19/05/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14628	07/03/2007	00000002820104801010	153.324,00	111.933,18	19/05/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14629	07/03/2007	00000001307090401004	1.633.000,00	1.633.000,00	19/05/2005	20/05/2012	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
14630	07/03/2007	00000001307090401005	300.000,00	255.000,00	19/05/2005	20/05/2015	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
14631	07/03/2007	00000001307090601001	815.600,00	815.600,00	19/05/2005	20/05/2012	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
14632	07/03/2007	00000001307091401002	833.000,00	833.000,00	19/05/2005	20/05/2012	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
14633	07/03/2007	00000001307091501003	77.600,00	54.320,00	19/05/2005	20/05/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
14634	07/03/2007	00000001307091701001	833.000,00	833.000,00	19/05/2005	20/05/2012	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
14635	07/03/2007	00000003601090701055	18.808,88	9.404,45	26/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14636	07/03/2007	00000003601090701056	300.000,00	210.000,00	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14637	07/03/2007	00000003601091101044	30.188,00	15.337,19	26/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14638	07/03/2007	00000003601091101045	356.000,00	313.349,83	26/05/2005	15/06/2010	SEMESTRAL	F	2,419		0			EUR
14639	07/03/2007	00000003601091101046	628.181,81	314.090,90	26/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14640	07/03/2007	00000003601091101047	2.478.261,39	1.587.535,67	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14641	07/03/2007	00000003601091101048	1.198.379,47	938.406,51	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14642	07/03/2007	00000003601091101049	2.972.290,20	2.335.370,88	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14643	07/03/2007	00000003601091101050	4.754.563,21	4.754.563,21	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14644	07/03/2007	00000003601091401053	90.000,00	78.750,00	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14645	07/03/2007	00000003601091501058	146.917,75	74.642,42	26/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14646	07/03/2007	00000003601091501059	151.186,07	107.702,93	26/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14647	07/03/2007	00000003601091501060	15.478,26	13.623,91	26/05/2005	15/06/2010	SEMESTRAL	F	2,419		0			EUR
14648	07/03/2007	00000003601091501061	960.435,31	480.217,66	26/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14649	07/03/2007	00000003601091501062	5.574.516,10	3.506.697,90	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14650	07/03/2007	00000003601091501063	2.542.725,38	1.889.158,76	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14651	07/03/2007	00000003601091501064	2.531.349,35	1.988.917,34	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14652	07/03/2007	00000003601091501065	1.917.836,47	1.917.836,47	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14653	07/03/2007	00000003601092401044	14.000,00	7.112,79	26/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14654	07/03/2007	00000003601092401045	18.000,00	14.413,33	26/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14655	07/03/2007	00000003601092401046	100.212,00	50.106,00	26/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14656	07/03/2007	00000003601092401047	1.509.162,00	1.056.413,40	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14657	07/03/2007	00000003601092401048	85.400,00	67.100,00	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14658	07/03/2007	00000003601092401049	455.315,00	455.315,00	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14659	07/03/2007	00000003601093301045	66.714,90	33.357,45	26/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14660	07/03/2007	00000003601093301046	44.900,00	7.229,60	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14661	07/03/2007	00000003601093301047	126.911,61	126.911,61	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14662	07/03/2007	00000003601093501033	12.700,00	9.047,30	26/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14663	07/03/2007	00000003601093501034	59.402,00	29.701,01	26/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14664	07/03/2007	00000003601093501035	401.451,90	281.016,33	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14665	07/03/2007	00000003601093501036	250.000,00	218.750,00	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14666	07/03/2007	00000003601093501037	1.604.000,00	1.260.285,71	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14667	07/03/2007	00000003601095801030	844.000,00	590.800,00	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14668	07/03/2007	00000003601095801031	173.000,00	135.889,29	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14669	07/03/2007	00000003601095801032	153.000,00	153.000,00	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14670	07/03/2007	00000003601096101036	41.900,00	29.330,00	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14671	07/03/2007	00000003601096101037	57.600,00	50.400,00	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14672	07/03/2007	00000003601096101038	478.700,00	376.121,42	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14673	07/03/2007	00000003601096101039	88.000,00	88.000,00	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14674	07/03/2007	00000003601096401061	110.894,00	87.131,00	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14675	07/03/2007	00000003601096701050	110.000,00	55.000,01	26/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14676	07/03/2007	00000003601098801037	52.361,31	26.602,48	26/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14677	07/03/2007	00000003601098801038	34.771,00	24.770,40	26/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14678	07/03/2007	00000003601098801040	33.678,00	16.839,00	26/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14679	07/03/2007	00000003601098801041	409.644,43	286.751,11	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14680	07/03/2007	00000003601098801042	985.446,95	774.279,74	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14681	07/03/2007	00000003601098801043	333.600,00	333.600,00	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14682	07/03/2007	00000003601112201042	114.060,72	57.949,24	26/05/2005	15/06/2008	SEMESTRAL	F	2,16		0			EUR
14683	07/03/2007	00000003601112201043	130.970,10	93.301,37	26/05/2005	15/06/2010	SEMESTRAL	F	2,393		0			EUR
14684	07/03/2007	00000003601112201044	30.500,00	24.422,61	26/05/2005	15/06/2012	SEMESTRAL	F	2,613		0			EUR
14685	07/03/2007	00000003601112201045	215.362,78	107.681,38	26/05/2005	15/06/2008	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14686	07/03/2007	00000003601112201046	864.042,93	591.950,06	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14687	07/03/2007	00000003601112201047	692.717,30	606.127,64	26/05/2005	15/06/2010	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14688	07/03/2007	00000003601112201048	775.265,43	609.137,13	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14689	07/03/2007	00000003601112201049	64.151,17	36.793,10	26/05/2005	15/06/2012	SEMESTRAL	V	3,473	EU6M	0,35	-	SEMESTRAL	EUR
14690	07/03/2007	00000002819090401033	159.114,02	78.637,07	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14691	07/03/2007	00000002819090501021	28.244,00	13.866,43	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14692	07/03/2007	00000002819090601027	192.020,00	94.752,25	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14693	07/03/2007	00000002819090801013	2.419,00	1.188,05	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14694	07/03/2007	00000002819090901025	132.640,00	65.117,53	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14695	07/03/2007	00000002819091001016	2.716,00	1.345,13	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14696	07/03/2007	00000002819091101015	1.719,20	851,41	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14697	07/03/2007	00000002819091301009	100.159,00	49.593,50	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14698	07/03/2007	00000002819091401027	56.761,00	28.105,79	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14699	07/03/2007	00000002819091701014	19.425,00	9.535,97	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14700	07/03/2007	00000002819092001018	82.159,00	40.681,13	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14701	07/03/2007	00000002819092101009	2.658,00	1.304,88	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14702	07/03/2007	00000002819092301009	6.900,00	3.388,00	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14703	07/03/2007	00000002819093301020	2.534,00	1.244,09	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14704	07/03/2007	00000002819093501020	19.518,00	9.664,29	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14705	07/03/2007	00000002819094301005	16.368,00	8.036,46	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14706	07/03/2007	00000002819094501009	22.970,00	11.374,00	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha Concesión	Número Préstamo	Importe Concedido	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo	Diferencial	Indice	Revisión	Mes Revisión	Periodicidad Revisión	Divisa
14707	07/03/2007	00000002819094701013	98.449,00	46.839,33	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14708	07/03/2007	00000002819095601005	33.719,00	16.696,33	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14709	07/03/2007	00000002819095801012	7.417,00	3.640,94	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14710	07/03/2007	00000002819096401027	25.386,00	12.462,75	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14711	07/03/2007	00000002819096501012	3.666,00	1.800,37	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14712	07/03/2007	00000002819096701007	74.897,00	37.084,92	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14713	07/03/2007	00000002819100401003	28.269,00	13.878,25	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14714	07/03/2007	00000002819112201014	11.871,00	5.827,88	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14715	07/03/2007	00000002843090501006	1.706.819,10	1.177.300,31	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14716	07/03/2007	00000002843090601006	1.661.783,88	1.163.248,71	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14717	07/03/2007	00000002843090601007	46.995,77	41.121,30	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14718	07/03/2007	00000002843090601008	170.069,24	133.625,84	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14719	07/03/2007	00000002843090601009	115.882,00	115.882,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14720	07/03/2007	00000002843090801004	1.552.567,57	1.086.797,29	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14721	07/03/2007	00000002843090801005	84.000,00	73.500,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14722	07/03/2007	00000002843090801006	48.201,41	37.872,53	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14723	07/03/2007	00000002843090801007	66.000,00	66.000,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14724	07/03/2007	00000002843090901012	1.150.775,55	757.942,88	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14725	07/03/2007	00000002843090901013	122.900,00	107.537,50	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14726	07/03/2007	00000002843090901014	228.000,00	179.142,87	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14727	07/03/2007	00000002843090901015	110.582,80	110.582,80	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14728	07/03/2007	00000002843091001008	292.566,88	204.798,81	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14729	07/03/2007	00000002843091201006	31.441,00	22.008,70	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14730	07/03/2007	00000002843091201007	183.760,00	144.382,87	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14731	07/03/2007	00000002843091301010	51.000,00	35.700,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14732	07/03/2007	00000002843091301011	67.313,00	58.898,87	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14733	07/03/2007	00000002843091401014	3.071.892,90	2.075.005,97	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14734	07/03/2007	00000002843091401015	387.601,41	339.151,23	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14735	07/03/2007	00000002843091401016	97.506,51	76.612,26	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14736	07/03/2007	00000002843091401017	252.490,48	162.102,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14737	07/03/2007	00000002843091501003	407.343,54	258.778,48	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14738	07/03/2007	00000002843091501004	107.702,36	62.265,66	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14739	07/03/2007	00000002843091501005	136.131,58	106.960,54	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14740	07/03/2007	00000002843091701011	320.324,00	211.626,80	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14741	07/03/2007	00000002843091901001	67.500,00	53.035,71	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14742	07/03/2007	00000002843092001011	142.551,15	89.857,69	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14743	07/03/2007	00000002843092001012	20.440,00	17.885,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14744	07/03/2007	00000002843092001013	11.400,00	8.957,13	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14745	07/03/2007	00000002843092101005	127.000,00	88.900,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14746	07/03/2007	00000002843092201005	24.000,00	16.800,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14747	07/03/2007	00000002843092401015	70.716,80	49.501,76	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14748	07/03/2007	00000002843092401016	103.530,00	90.588,75	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14749	07/03/2007	00000002843092401017	72.534,00	32.991,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14750	07/03/2007	00000002843092501002	21.000,00	16.500,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14751	07/03/2007	00000002843092601004	174.826,88	122.378,81	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14752	07/03/2007	00000002843092601005	127.000,00	111.125,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14753	07/03/2007	00000002843092601006	69.600,00	54.685,71	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14754	07/03/2007	00000002843092601007	177.924,00	177.924,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14755	07/03/2007	00000002843092801001	21.636,43	15.145,51	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14756	07/03/2007	00000002843093101001	156.000,00	109.200,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14757	07/03/2007	00000002843093301004	137.950,00	96.565,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14758	07/03/2007	00000002843093401004	165.100,00	115.570,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14759	07/03/2007	00000002843093401005	64.204,00	50.446,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14760	07/03/2007	00000002843093501010	193.300,00	135.310,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14761	07/03/2007	00000002843093501011	60.000,00	52.500,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14762	07/03/2007	00000002843093501012	145.500,00	114.321,42	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14763	07/03/2007	00000002843094201004	248.900,00	174.230,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14764	07/03/2007	00000002843094201005	180.113,35	157.599,18	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14765	07/03/2007	00000002843094501006	118.491,66	82.944,15	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14766	07/03/2007	00000002843094501007	78.200,00	68.425,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14767	07/03/2007	00000002843094501008	30.400,00	30.400,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14768	07/03/2007	00000002843095001002	122.000,00	85.400,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14769	07/03/2007	00000002843095301002	109.000,00	76.300,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14770	07/03/2007	00000002843095401001	118.267,00	82.786,90	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14771	07/03/2007	00000002843095401002	56.640,00	56.640,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14772	07/03/2007	00000002843095601003	162.290,00	113.603,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14773	07/03/2007	00000002843095601004	178.900,00	140.564,29	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14774	07/03/2007	00000002843095701004	55.466,51	38.826,56	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14775	07/03/2007	00000002843095701005	74.883,20	65.522,80	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14776	07/03/2007	00000002843095801004	106.800,00	106.800,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14777	07/03/2007	00000002843096101004	19.700,00	13.790,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14778	07/03/2007	00000002843096201001	14.720,00	10.304,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14779	07/03/2007	00000002843096301002	40.283,81	28.198,67	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14780	07/03/2007	00000002843096401011	406.167,25	284.317,06	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14781	07/03/2007	00000002843096401012	31.142,00	27.249,25	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14782	07/03/2007	00000002843096401013	353.901,60	278.065,53	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14783	07/03/2007	00000002843096401014	269.680,66	269.680,66	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14784	07/03/2007	00000002843096501005	126.840,00	88.788,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14785	07/03/2007	00000002843096501006	72.560,00	57.011,42	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14786	07/03/2007	00000002843097501001	88.446,70	88.446,70	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14787	07/03/2007	00000002843099001008	111.102,00	77.771,40	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14788	07/03/2007	00000002843099001009	31.000,00	31.000,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14789	07/03/2007	00000002843100401003	71.500,00	50.050,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14790	07/03/2007	00000002843100401004	93.000,00	73.071,42	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14791	07/03/2007	00000002843100501001	109.004,06	43.753,67	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14792	07/03/2007	00000002843104801004	96.004,80	67.203,36	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR

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Nº Autoliq.	Fecha información	Nº Préstamo/Línea	Importe Inicial	Saldo Vivo	Fecha formalización	Fecha final	Periodicidad cobro	Interés	Diferencial actual	Índice de referencia	Mínimo	Máximo	Periodicidad revisión	Divisa
14793	07/03/2007	00000002843104801005	14.526,00	12.712,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M			SEMESTRAL	EUR
14794	07/03/2007	00000002843104801006	108.734,40	85.434,18	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14795	07/03/2007	00000002843110001005	263.284,89	184.299,42	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14796	07/03/2007	00000002843110001006	42.000,00	33.000,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14797	07/03/2007	00000002843112201003	539.150,64	377.405,46	02/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M			SEMESTRAL	EUR
14798	07/03/2007	00000002843112201004	159.900,00	115.421,42	02/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M			SEMESTRAL	EUR
14799	07/03/2007	00000002820090401012	179.029,00	85.318,51	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14800	07/03/2007	00000002820090501011	7.840,00	4.673,90	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14801	07/03/2007	00000002820090601015	216.507,00	126.122,87	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14802	07/03/2007	00000002820090801005	31.450,00	18.320,50	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14803	07/03/2007	00000002820090901013	2.828.720,00	2.065.070,52	02/06/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14804	07/03/2007	00000002820091101007	66.528,00	48.967,65	02/06/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14805	07/03/2007	00000002820091401012	201.894,00	117.609,63	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14806	07/03/2007	00000002820091401013	97.526,00	71.782,50	02/06/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14807	07/03/2007	00000002820091501006	91.800,00	53.475,71	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14808	07/03/2007	00000002820091501007	182.006,00	133.963,40	02/06/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14809	07/03/2007	00000002820091701004	500.000,00	365.018,64	02/06/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14810	07/03/2007	00000002820092001010	204.018,00	148.940,66	02/06/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14811	07/03/2007	00000002820092401013	78.800,00	57.999,75	02/06/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14812	07/03/2007	00000002820092501010	81.452,00	47.043,37	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14813	07/03/2007	00000002820093201002	78.030,00	45.261,50	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14814	07/03/2007	00000002820093301003	3.763,00	2.173,46	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14815	07/03/2007	00000002820094201002	37.100,00	22.306,46	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14816	07/03/2007	00000002820094701006	63.705,00	36.793,91	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14817	07/03/2007	00000002820094701007	470.016,00	343.129,08	02/06/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14818	07/03/2007	00000002820095001004	32.980,00	19.211,50	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14819	07/03/2007	00000002820096101002	33.345,00	19.424,42	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14820	07/03/2007	00000002820096201005	37.607,00	21.784,12	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14821	07/03/2007	00000002820096401008	918.000,00	530.200,00	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14822	07/03/2007	00000002820096401009	120.000,00	88.324,35	02/06/2005	15/06/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14823	07/03/2007	00000002820112201006	72.333,00	41.777,28	02/06/2005	15/06/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
14824	07/03/2007	00000001307090401006	900.000,00	900.000,00	02/06/2005	20/06/2015	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14825	07/03/2007	00000001307090601002	638.000,00	446.600,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14826	07/03/2007	00000001307090801001	692.732,66	484.912,85	02/06/2005	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14827	07/03/2007	00000001307090801002	378.000,00	378.000,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14828	07/03/2007	00000001307091401003	705.736,00	617.519,00	02/06/2005	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14829	07/03/2007	00000001307091401004	400.000,00	400.000,00	02/06/2005	20/06/2012	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14830	07/03/2007	00000002843090501007	1.445.958,66	975.258,65	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14831	07/03/2007	00000002843090501008	286.428,00	225.050,58	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14832	07/03/2007	00000002843090601010	2.410.149,11	1.687.104,38	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14833	07/03/2007	00000002843090601011	155.310,61	122.029,75	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14834	07/03/2007	00000002843090801008	1.708.016,28	1.195.611,39	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14835	07/03/2007	00000002843090801009	170.305,93	133.811,80	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14836	07/03/2007	00000002843090801010	16.344,83	16.344,83	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14837	07/03/2007	00000002843090901016	447.340,48	313.138,33	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14838	07/03/2007	00000002843090901017	165.800,00	145.075,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14839	07/03/2007	00000002843090901018	74.658,00	58.659,87	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14840	07/03/2007	00000002843091001009	13.800,00	9.660,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14841	07/03/2007	00000002843091001010	40.711,60	35.622,65	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14842	07/03/2007	00000002843091201008	236.862,83	165.803,99	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14843	07/03/2007	00000002843091201009	105.180,00	82.641,42	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14844	07/03/2007	00000002843091301012	175.800,00	123.060,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14845	07/03/2007	00000002843091401018	1.391.346,10	973.942,27	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14846	07/03/2007	00000002843091401019	169.475,26	133.159,12	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14847	07/03/2007	00000002843091401020	16.480,00	16.480,00	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14848	07/03/2007	00000002843091501006	960.935,60	672.654,92	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14849	07/03/2007	00000002843091501007	134.350,93	117.557,06	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14850	07/03/2007	00000002843091501008	221.906,40	174.355,02	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14851	07/03/2007	00000002843091701012	267.084,00	186.958,80	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14852	07/03/2007	00000002843091701013	132.583,00	132.583,00	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14853	07/03/2007	00000002843091901002	138.156,00	96.709,20	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14854	07/03/2007	00000002843092001014	308.456,68	215.919,67	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14855	07/03/2007	00000002843092001015	147.200,00	115.657,13	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14856	07/03/2007	00000002843092101006	581.689,14	407.182,41	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14857	07/03/2007	00000002843092101007	21.992,00	17.279,42	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14858	07/03/2007	00000002843092301003	42.000,00	29.400,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14859	07/03/2007	00000002843092401018	84.675,00	59.272,50	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14860	07/03/2007	00000002843092401019	81.600,00	64.114,29	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14861	07/03/2007	00000002843092501003	120.000,00	84.000,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14862	07/03/2007	00000002843092601008	351.381,94	245.967,37	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14863	07/03/2007	00000002843092601009	125.092,80	98.287,20	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14864	07/03/2007	00000002843093101002	74.525,51	74.525,51	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14865	07/03/2007	00000002843093401006	54.880,00	38.416,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14866	07/03/2007	00000002843093501013	181.668,30	127.167,81	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14867	07/03/2007	00000002843093901005	157.717,60	110.402,32	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14868	07/03/2007	00000002843094301004	107.568,00	75.297,60	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14869	07/03/2007	00000002843094501009	255.345,87	178.742,10	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14870	07/03/2007	00000002843094501010	183.517,24	128.477,84	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14871	07/03/2007	00000002843094701001	64.800,00	45.360,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14872	07/03/2007	00000002843095001003	57.439,19	40.207,43	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14873	07/03/2007	00000002843095301003	64.000,00	44.800,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14874	07/03/2007	00000002843095401003	140.947,00	83.535,30	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14875	07/03/2007	00000002843095601005	18.685,00	18.685,00	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14876	07/03/2007	00000002843095701006	199.847,07	139.892,94	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14877	07/03/2007	00000002843095801005	89.020,00	62.314,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14878	07/03/2007	00000002843096101005	117.200,00	82.040,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha	Número de préstamo	Importe Inicial	Saldo Vivo	Fecha	Fecha	Frecuencia	Interés	Tipo Interés	Indicador	Margen	Margen	Frecuencia	Divisa
14879	07/03/2007	00000002843096101006	157.000,00	123.357,13	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14880	07/03/2007	00000002843096201002	143.480,00	100.436,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14881	07/03/2007	00000002843096201003	628.769,39	494.033,09	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14882	07/03/2007	00000002843096301003	42.100,00	29.470,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14883	07/03/2007	00000002843096401015	720.573,31	504.401,32	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14884	07/03/2007	00000002843096401016	202.702,65	177.364,82	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14885	07/03/2007	00000002843096401017	103.024,00	80.947,42	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14886	07/03/2007	00000002843096401018	52.000,00	52.000,00	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14887	07/03/2007	00000002843096501007	60.000,00	42.000,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14888	07/03/2007	00000002843096501008	48.000,00	37.714,29	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14889	07/03/2007	00000002843096501009	28.550,00	28.550,00	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14890	07/03/2007	00000002843096701001	9.000,00	6.300,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14891	07/03/2007	00000002843097501002	148.744,00	104.120,80	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14892	07/03/2007	00000002843099001010	288.555,00	201.988,50	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14893	07/03/2007	00000002843100401005	28.800,00	20.160,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14894	07/03/2007	00000002843100401006	29.520,00	25.830,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14895	07/03/2007	00000002843100501002	388.914,48	272.240,13	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14896	07/03/2007	00000002843104801007	89.588,93	22.728,26	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14897	07/03/2007	00000002843110001007	160.481,00	103.880,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14898	07/03/2007	00000002843110001008	52.000,00	40.857,13	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14899	07/03/2007	00000002843110001009	20.262,14	20.262,14	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14900	07/03/2007	00000002843112201005	206.251,05	144.375,72	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14901	07/03/2007	00000002843112201006	127.400,00	111.475,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14902	07/03/2007	00000002843112201007	60.000,00	47.142,87	16/06/2005	20/06/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
14903	07/03/2007	00000001307090401007	1.000.000,00	700.000,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14904	07/03/2007	00000001307090401008	492.307,64	386.813,15	16/06/2005	20/06/2012	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14905	07/03/2007	00000001307090401009	500.000,00	500.000,00	16/06/2005	20/06/2015	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14906	07/03/2007	00000001307090501001	300.000,00	210.000,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14907	07/03/2007	00000001307090501002	889.150,00	889.150,00	16/06/2005	20/06/2012	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14908	07/03/2007	00000001307090601003	300.000,00	300.000,00	16/06/2005	20/06/2012	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14909	07/03/2007	00000001307091401005	300.000,00	210.000,00	16/06/2005	20/06/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14910	07/03/2007	00000001307091401006	420.000,00	330.000,00	16/06/2005	20/06/2012	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14911	07/03/2007	00000001307091401007	1.500.000,00	1.500.000,00	16/06/2005	20/06/2015	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14912	07/03/2007	00000001307092401001	1.147.000,00	1.147.000,00	16/06/2005	20/06/2012	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14913	07/03/2007	00000001307095701001	1.500.000,00	1.500.000,00	16/06/2005	20/06/2015	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
14914	07/03/2007	00000002821090401001	300.000,00	255.000,00	16/06/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14915	07/03/2007	00000002821092401001	178.000,00	139.857,13	16/06/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14916	07/03/2007	00000002821092401002	1.200.000,00	1.200.000,00	16/06/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14917	07/03/2007	00000002821092401003	129.820,00	110.347,00	16/06/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14918	07/03/2007	00000002821093501001	64.000,00	44.800,00	16/06/2005	15/07/2010	SEMESTRAL	F	2,691		0			EUR
14919	07/03/2007	00000002821093501002	125.330,23	87.731,17	16/06/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14920	07/03/2007	00000002821093501003	88.000,00	77.000,00	16/06/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14921	07/03/2007	00000002821093501004	415.631,00	324.666,17	16/06/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14922	07/03/2007	00000002821093501005	1.751.067,70	1.751.067,70	16/06/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14923	07/03/2007	00000002821093501006	311.000,00	264.350,00	16/06/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14924	07/03/2007	00000002821093501007	350.000,00	350.000,00	16/06/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14925	07/03/2007	00000002821095001001	235.000,00	235.000,00	16/06/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14926	07/03/2007	00000002821112201001	60.060,00	40.257,30	16/06/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14927	07/03/2007	00000002821090401002	91.941,34	64.358,95	30/06/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14928	07/03/2007	00000002821090401003	3.000.000,00	3.000.000,00	30/06/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14929	07/03/2007	00000002821095001001	750.000,00	750.000,00	30/06/2005	15/07/2012	SEMESTRAL	F	2,81		0			EUR
14930	07/03/2007	00000002821091401001	450.000,00	315.000,00	30/06/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14931	07/03/2007	00000002821092401004	210.000,00	142.859,01	30/06/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14932	07/03/2007	00000002821092401005	63.000,00	63.000,00	30/06/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14933	07/03/2007	00000002821093501008	703.639,00	492.547,30	30/06/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14934	07/03/2007	00000002821093501009	1.451.000,00	1.140.071,42	30/06/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14935	07/03/2007	00000002821093501010	600.000,00	600.000,00	30/06/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14936	07/03/2007	00000002821093501011	2.410.890,00	2.049.256,50	30/06/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14937	07/03/2007	00000002821112201002	459.690,05	321.783,02	30/06/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14938	07/03/2007	00000002821112201003	60.400,00	52.850,00	30/06/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14939	07/03/2007	00000002821112201004	533.000,00	351.050,00	30/06/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14940	07/03/2007	00000002821112201005	750.000,00	750.000,00	30/06/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
14941	07/03/2007	00000002843090501009	1.947.116,38	1.362.982,86	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14942	07/03/2007	00000002843090501010	127.135,40	99.892,10	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14943	07/03/2007	00000002843090601012	2.573.369,58	1.801.358,70	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14944	07/03/2007	00000002843090601013	194.156,00	169.886,50	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14945	07/03/2007	00000002843090601014	283.719,76	222.922,66	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14946	07/03/2007	00000002843090601015	85.389,56	85.389,56	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14947	07/03/2007	00000002843090801011	1.269.312,72	888.518,91	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14948	07/03/2007	00000002843090801012	134.578,63	117.756,30	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14949	07/03/2007	00000002843090801013	144.916,80	113.863,20	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14950	07/03/2007	00000002843090901019	805.387,10	563.770,97	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14951	07/03/2007	00000002843090901020	416.291,29	327.086,02	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14952	07/03/2007	00000002843091001011	66.592,14	58.268,12	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14953	07/03/2007	00000002843091201010	507.518,27	355.262,78	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14954	07/03/2007	00000002843091201011	221.173,88	173.779,49	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14955	07/03/2007	00000002843091301013	52.677,34	36.874,15	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14956	07/03/2007	00000002843091401021	1.461.329,15	1.022.930,39	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14957	07/03/2007	00000002843091401022	55.488,00	48.552,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14958	07/03/2007	00000002843091401023	335.645,33	263.721,32	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14959	07/03/2007	00000002843091401024	104.739,00	104.739,00	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14960	07/03/2007	00000002843091501009	502.772,32	351.940,63	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14961	07/03/2007	00000002843091501010	115.936,74	101.444,65	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14962	07/03/2007	00000002843091501011	101.800,00	79.985,71	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14963	07/03/2007	00000002843091701014	185.882,00	130.117,40	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14964	07/03/2007	00000002843091901003	75.980,00	53.186,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés	Tipo Interés Actual	Índice de referencia	Diferencial	Margen	Periodicidad	Divisa
14965	07/03/2007	00000002843091901004	141.325,00	111.041,08	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14966	07/03/2007	00000002843092001018	309.478,12	216.634,69	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14967	07/03/2007	00000002843092001017	98.022,40	77.017,60	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14968	07/03/2007	00000002843092201006	148.570,00	148.570,00	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14969	07/03/2007	00000002843092301004	72.500,00	50.750,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14970	07/03/2007	00000002843092301005	11.398,00	8.955,58	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14971	07/03/2007	00000002843092401020	315.538,56	220.876,98	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14972	07/03/2007	00000002843092601010	52.352,15	36.646,49	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14973	07/03/2007	00000002843092601011	35.367,57	27.788,79	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14974	07/03/2007	00000002843092801002	14.800,00	10.360,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14975	07/03/2007	00000002843093201003	56.000,00	39.200,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14976	07/03/2007	00000002843093301005	68.275,00	47.792,50	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14977	07/03/2007	00000002843093301006	18.689,00	18.689,00	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14978	07/03/2007	00000002843093401007	16.000,00	14.000,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14979	07/03/2007	00000002843093501014	150.560,00	105.392,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14980	07/03/2007	00000002843094301005	22.700,00	15.890,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14981	07/03/2007	00000002843094301006	27.517,24	21.620,68	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14982	07/03/2007	00000002843094301007	78.600,00	78.600,00	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14983	07/03/2007	00000002843094501011	217.231,00	152.061,70	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14984	07/03/2007	00000002843094501012	49.873,00	39.185,92	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14985	07/03/2007	00000002843095301004	17.521,00	12.264,70	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14986	07/03/2007	00000002843095401004	12.490,00	8.743,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14987	07/03/2007	00000002843095601006	18.000,00	12.600,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14988	07/03/2007	00000002843095701007	66.800,00	46.760,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14989	07/03/2007	00000002843096101007	119.700,00	52.290,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14990	07/03/2007	00000002843096201004	78.423,92	61.618,79	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14991	07/03/2007	00000002843096201005	214.796,56	150.357,58	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14992	07/03/2007	00000002843096401019	734.289,69	495.828,19	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14993	07/03/2007	00000002843096401020	73.172,49	64.025,93	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14994	07/03/2007	00000002843096401021	273.513,81	214.903,71	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14995	07/03/2007	00000002843096501010	105.000,00	57.000,00	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14996	07/03/2007	00000002843096501011	23.920,00	16.744,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14997	07/03/2007	00000002843096801002	51.162,00	44.766,75	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14998	07/03/2007	00000002843096801003	69.720,00	48.804,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
14999	07/03/2007	00000002843097301001	9.800,00	6.860,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15000	07/03/2007	00000002843098801001	92.100,00	72.364,29	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15001	07/03/2007	00000002843099001011	25.440,00	22.260,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15002	07/03/2007	00000002843099001012	41.300,00	32.450,00	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15003	07/03/2007	00000002843100401007	19.654,00	13.757,80	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15004	07/03/2007	00000002843100501003	318.655,57	223.058,89	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15005	07/03/2007	00000002843104801008	66.620,00	46.634,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15006	07/03/2007	00000002843104801009	95.846,40	75.307,89	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15007	07/03/2007	00000002843110001010	173.899,91	121.729,94	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15008	07/03/2007	00000002843110001011	16.500,00	14.437,50	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15009	07/03/2007	00000002843110001012	57.612,80	28.924,34	30/06/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15010	07/03/2007	00000002843112201008	107.092,72	74.964,91	30/06/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15011	07/03/2007	00000001307090401010	300.000,00	262.500,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15012	07/03/2007	00000001307090401011	500.000,00	500.000,00	30/06/2005	20/07/2012	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15013	07/03/2007	00000001307090401012	216.000,00	216.000,00	30/06/2005	20/07/2015	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15014	07/03/2007	00000001307090601004	490.000,00	428.750,00	30/06/2005	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15015	07/03/2007	00000001307090801003	300.000,00	255.000,00	30/06/2005	20/07/2015	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15016	07/03/2007	00000001307091401008	162.000,00	127.285,71	30/06/2005	20/07/2012	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15017	07/03/2007	00000001307095801001	400.000,00	400.000,00	30/06/2005	20/07/2012	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15018	07/03/2007	00000002843090501011	1.901.874,37	1.292.012,05	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15019	07/03/2007	00000002843090501012	67.640,00	53.145,71	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15020	07/03/2007	00000002843090501013	120.000,00	120.000,00	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15021	07/03/2007	00000002843090601016	2.579.500,13	1.805.650,10	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15022	07/03/2007	00000002843090601017	307.927,59	269.436,64	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15023	07/03/2007	00000002843090801014	715.668,74	500.968,13	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15024	07/03/2007	00000002843090801015	92.969,72	81.348,50	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15025	07/03/2007	00000002843090801016	131.737,00	103.507,63	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15026	07/03/2007	00000002843090901021	724.890,61	461.503,43	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15027	07/03/2007	00000002843090901022	403.519,00	353.079,12	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15028	07/03/2007	00000002843091001012	62.200,00	40.583,09	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15029	07/03/2007	00000002843091201012	205.582,40	143.907,68	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15030	07/03/2007	00000002843091201013	23.000,00	18.071,42	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15031	07/03/2007	00000002843091301014	72.121,60	50.485,12	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15032	07/03/2007	00000002843091301015	87.990,00	69.135,00	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15033	07/03/2007	00000002843091401025	1.420.777,27	954.323,60	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15034	07/03/2007	00000002843091401026	83.000,00	28.285,72	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15035	07/03/2007	00000002843091401027	48.800,00	48.800,00	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15036	07/03/2007	00000002843091501012	1.008.123,46	704.267,22	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15037	07/03/2007	00000002843091501013	128.376,18	112.329,16	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15038	07/03/2007	00000002843091501014	53.854,89	42.314,55	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15039	07/03/2007	00000002843091701015	48.800,00	34.160,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15040	07/03/2007	00000002843091701016	54.340,00	42.695,71	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15041	07/03/2007	00000002843091901005	71.200,00	55.942,87	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15042	07/03/2007	00000002843092001018	108.501,52	75.951,07	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15043	07/03/2007	00000002843092001019	105.778,12	92.555,85	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15044	07/03/2007	00000002843092001020	60.000,00	47.142,87	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15045	07/03/2007	00000002843092101008	50.485,00	35.339,50	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15046	07/03/2007	00000002843092101009	53.125,00	41.741,08	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15047	07/03/2007	00000002843092301006	288.935,76	202.255,02	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15048	07/03/2007	00000002843092301007	12.800,00	11.200,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15049	07/03/2007	00000002843092401021	265.890,00	186.123,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15050	07/03/2007	00000002843092401022	86.200,00	67.728,58	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cobro	Interés F/V	Tipo Interés Actual	Indice de Referencia	Margen s/Indice	Margen Bonificado	Periodicidad Revisión	Divisa
15051	07/03/2007	00000002843092501004	200.919,00	116.643,30	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15052	07/03/2007	00000002843092601012	229.780,47	160.846,32	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15053	07/03/2007	00000002843092601013	86.252,80	67.770,07	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15054	07/03/2007	00000002843092801003	102.416,80	71.691,76	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15055	07/03/2007	00000002843093301007	21.306,00	14.914,20	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15056	07/03/2007	00000002843093401008	152.575,00	106.802,50	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15057	07/03/2007	00000002843093401009	15.000,00	13.125,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15058	07/03/2007	00000002843093401010	70.300,00	55.235,71	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15059	07/03/2007	00000002843093501015	197.600,00	138.320,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15060	07/03/2007	00000002843093901006	43.953,60	30.767,52	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15061	07/03/2007	00000002843094201007	119.091,20	83.363,84	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15062	07/03/2007	00000002843094201008	57.800,00	57.800,00	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15063	07/03/2007	00000002843094301008	77.800,00	54.460,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15064	07/03/2007	00000002843094301009	21.500,00	16.892,87	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15065	07/03/2007	00000002843094501013	622.823,30	435.976,31	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15066	07/03/2007	00000002843094501014	116.625,24	79.634,13	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15067	07/03/2007	00000002843094701002	76.176,00	53.323,20	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15068	07/03/2007	00000002843095301005	67.600,00	53.114,29	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15069	07/03/2007	00000002843095401005	349.026,00	244.318,20	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15070	07/03/2007	00000002843095401006	22.800,00	17.914,29	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15071	07/03/2007	00000002843095701008	96.810,00	67.767,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15072	07/03/2007	00000002843095701009	76.800,00	60.342,87	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15073	07/03/2007	00000002843096101008	231.969,00	160.987,01	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15074	07/03/2007	00000002843096101009	69.000,00	60.375,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15075	07/03/2007	00000002843096101010	142.420,00	64.679,99	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15076	07/03/2007	00000002843096201006	18.270,00	14.355,00	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15077	07/03/2007	00000002843096401022	537.824,93	245.157,46	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15078	07/03/2007	00000002843096401023	120.155,63	105.136,18	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15079	07/03/2007	00000002843096401024	119.600,00	93.971,42	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15080	07/03/2007	00000002843096401025	77.386,32	77.386,32	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15081	07/03/2007	00000002843096501012	43.994,00	30.795,80	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15082	07/03/2007	00000002843096701002	36.257,54	25.380,29	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15083	07/03/2007	00000002843096801004	44.000,00	30.800,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15084	07/03/2007	00000002843097301002	60.000,00	10.476,20	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15085	07/03/2007	00000002843097501003	79.333,60	55.533,52	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15086	07/03/2007	00000002843100501004	319.154,40	223.408,08	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15087	07/03/2007	00000002843104801010	259.805,68	145.611,81	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15088	07/03/2007	00000002843104801011	144.109,30	113.228,74	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15089	07/03/2007	00000002843110001013	84.141,70	58.899,19	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15090	07/03/2007	00000002843110001014	71.000,00	55.785,71	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15091	07/03/2007	00000002843112201010	283.176,85	184.223,78	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15092	07/03/2007	00000002843112201011	20.000,00	17.500,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15093	07/03/2007	00000002843112201012	57.226,08	44.963,34	14/07/2005	20/07/2012	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
15094	07/03/2007	00000002821090401004	228.000,00	228.000,00	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15095	07/03/2007	00000002821090401005	1.500.000,00	1.275.000,00	14/07/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15096	07/03/2007	00000002821090501002	60.000,00	42.000,00	14/07/2005	15/07/2010	SEMESTRAL	F	2,519		0			EUR
15097	07/03/2007	00000002821090601001	102.000,00	80.142,87	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15098	07/03/2007	00000002821090801001	85.400,00	67.100,00	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15099	07/03/2007	00000002821090801002	625.000,00	625.000,00	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15100	07/03/2007	00000002821091101001	134.764,70	94.335,29	14/07/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15101	07/03/2007	00000002821091401002	100.000,00	78.571,42	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15102	07/03/2007	00000002821091401003	600.000,00	510.000,00	14/07/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15103	07/03/2007	00000002821092401006	735.200,00	602.491,30	14/07/2005	15/07/2015	SEMESTRAL	F	2,974		0			EUR
15104	07/03/2007	00000002821092401007	197.000,00	154.785,71	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15105	07/03/2007	00000002821092401008	407.715,00	407.715,00	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15106	07/03/2007	00000002821092401009	400.000,00	400.000,00	14/07/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15107	07/03/2007	00000002821093501012	398.000,00	278.600,00	14/07/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15108	07/03/2007	00000002821093501013	2.236.325,00	1.757.112,50	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15109	07/03/2007	00000002821093501014	483.000,00	483.000,00	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15110	07/03/2007	00000002821093501015	1.174.716,55	905.321,01	14/07/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15111	07/03/2007	00000002821093501016	1.382.000,00	1.382.000,00	14/07/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15112	07/03/2007	00000002821112201006	66.000,00	57.750,00	14/07/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15113	07/03/2007	00000002821112201007	232.333,63	182.547,85	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15114	07/03/2007	00000002821112201008	250.800,00	213.180,00	14/07/2005	15/07/2015	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15115	07/03/2007	00000001307090401013	126.000,00	89.600,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15116	07/03/2007	00000001307090401014	406.250,00	406.250,00	14/07/2005	20/07/2012	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15117	07/03/2007	00000001307090401015	2.400.000,00	2.040.000,00	14/07/2005	20/07/2015	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15118	07/03/2007	00000001307090601005	43.000,00	37.625,00	14/07/2005	20/07/2010	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15119	07/03/2007	00000001307095701002	238.000,00	187.000,00	14/07/2005	20/07/2012	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
15120	07/03/2007	00000002509090401001	540.526,91	361.342,24	14/07/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15121	07/03/2007	00000002509090401002	1.141.000,00	953.448,12	14/07/2005	15/07/2010	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15122	07/03/2007	00000002509090401003	414.400,00	310.948,00	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15123	07/03/2007	00000002509090701001	1.500.000,00	1.121.456,04	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15124	07/03/2007	00000002509090701002	1.500.000,00	1.432.500,00	14/07/2005	15/07/2012	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
15125	07/03/2007	00000002843090501014	1.881.194,06	1.316.835,83	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15126	07/03/2007	00000002843090501015	63.040,00	49.531,42	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15127	07/03/2007	00000002843090501016	19.806,92	19.806,92	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15128	07/03/2007	00000002843090601018	2.716.543,86	1.901.580,69	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15129	07/03/2007	00000002843090601019	148.800,00	130.200,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15130	07/03/2007	00000002843090601020	309.603,52	243.417,06	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15131	07/03/2007	00000002843090601021	80.990,23	80.990,23	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15132	07/03/2007	00000002843090801017	1.014.632,78	710.242,94	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15133	07/03/2007	00000002843090801018	31.374,29	27.452,50	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15134	07/03/2007	00000002843090801019	283.935,94	223.092,52	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15135	07/03/2007	00000002843090901023	625.517,68	437.862,37	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15136	07/03/2007	00000002843090901024	134.080,00	117.320,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR

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Nº Préstamo	Fecha Información	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cuotas	Interés	Tipo Interés Actual	Índice Referencia	Diferencial	Tipo Interés Máximo	Tipo Interés Mínimo	Periodicidad Revisión	Moneda
15137	07/03/2007	00000002843090901025	98.560,00	77.440,00	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0			SEMESTRAL	EUR
15138	07/03/2007	00000002843091201019	146.582,00	90.474,30	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15139	07/03/2007	00000002843091401028	1.321.343,40	817.896,38	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15140	07/03/2007	00000002843091401029	348.244,07	254.313,56	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15141	07/03/2007	00000002843091401030	134.040,00	105.317,13	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15142	07/03/2007	00000002843091401031	125.609,43	125.609,43	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15143	07/03/2007	00000002843091501015	968.287,07	677.800,94	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15144	07/03/2007	00000002843091501016	125.280,00	109.620,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15145	07/03/2007	00000002843091501017	76.176,80	59.853,20	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15146	07/03/2007	00000002843091501018	84.622,11	84.622,11	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15147	07/03/2007	00000002843091701017	58.960,00	41.272,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15148	07/03/2007	00000002843091701018	74.999,00	58.927,79	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15149	07/03/2007	00000002843092001021	391.003,60	227.783,66	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15150	07/03/2007	00000002843092001022	30.000,00	23.571,42	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15151	07/03/2007	00000002843092101010	150.000,00	105.000,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15152	07/03/2007	00000002843092301008	286.526,00	200.568,20	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15153	07/03/2007	00000002843092401023	261.692,00	183.184,40	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15154	07/03/2007	00000002843092401024	237.160,00	186.340,00	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15155	07/03/2007	00000002843092501005	120.000,00	84.000,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15156	07/03/2007	00000002843092601014	56.776,23	39.743,37	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15157	07/03/2007	00000002843092601015	25.969,60	20.404,69	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15158	07/03/2007	00000002843093001001	15.000,00	13.125,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15159	07/03/2007	00000002843093101003	216.800,00	170.342,87	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15160	07/03/2007	00000002843093201004	80.000,00	56.000,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15161	07/03/2007	00000002843093301008	41.920,00	29.344,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15162	07/03/2007	00000002843093501016	78.160,00	54.712,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15163	07/03/2007	00000002843093901007	42.000,00	29.400,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15164	07/03/2007	00000002843094201009	62.505,26	43.753,67	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15165	07/03/2007	00000002843094201010	67.200,00	56.800,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15166	07/03/2007	00000002843094201011	40.200,00	40.200,00	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15167	07/03/2007	00000002843094301010	72.000,00	50.400,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15168	07/03/2007	00000002843094501015	400.270,00	280.189,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15169	07/03/2007	00000002843094501016	120.398,00	105.348,25	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15170	07/03/2007	00000002843094501017	66.862,40	52.534,73	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15171	07/03/2007	00000002843095401007	83.567,00	58.496,90	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15172	07/03/2007	00000002843095601007	60.000,00	42.000,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15173	07/03/2007	00000002843095701010	68.812,21	48.168,55	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15174	07/03/2007	00000002843095701011	134.400,00	105.600,00	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15175	07/03/2007	00000002843096101011	32.882,00	23.017,40	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15176	07/03/2007	00000002843096101012	172.000,00	172.000,00	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15177	07/03/2007	00000002843096201007	68.600,00	54.057,13	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15178	07/03/2007	00000002843096401026	307.598,99	186.346,29	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15179	07/03/2007	00000002843096401027	49.000,00	42.875,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15180	07/03/2007	00000002843096401028	298.958,16	234.895,71	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15181	07/03/2007	00000002843096501013	104.900,00	73.430,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15182	07/03/2007	00000002843096501014	26.500,00	13.125,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15183	07/03/2007	00000002843096701003	10.510,48	7.357,33	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15184	07/03/2007	00000002843096801005	182.424,00	127.696,80	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15185	07/03/2007	00000002843098201001	77.700,80	54.390,56	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15186	07/03/2007	00000002843098801002	120.800,00	84.560,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15187	07/03/2007	00000002843099001013	17.000,00	11.900,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15188	07/03/2007	00000002843100501005	231.578,08	132.704,65	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15189	07/03/2007	00000002843104801012	23.800,00	16.660,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15190	07/03/2007	00000002843104801013	25.242,40	19.833,31	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15191	07/03/2007	00000002843104801014	12.741,38	12.741,38	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15192	07/03/2007	00000002843110001015	82.340,00	57.638,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15193	07/03/2007	00000002843110001016	18.000,00	14.142,87	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15194	07/03/2007	00000002843112201013	287.532,03	201.272,43	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15195	07/03/2007	00000002843112201014	173.467,03	151.783,65	28/07/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15196	07/03/2007	00000002843112201015	102.861,74	80.819,93	28/07/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-		SEMESTRAL	EUR
15197	07/03/2007	00000002821090401006	360.000,00	360.000,00	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15198	07/03/2007	00000002821090501003	60.000,00	42.000,00	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15199	07/03/2007	00000002821090601002	212.100,00	212.100,00	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15200	07/03/2007	00000002821091501001	246.400,00	246.400,00	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15201	07/03/2007	00000002821092401010	1.500.000,00	1.500.000,00	28/07/2005	15/08/2015	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15202	07/03/2007	00000002821093501017	84.000,00	58.800,00	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15203	07/03/2007	00000002821093501018	70.000,00	61.250,00	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15204	07/03/2007	00000002821093501019	703.011,75	542.165,66	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15205	07/03/2007	00000002821093501020	149.600,00	144.841,22	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15206	07/03/2007	00000002821093501021	320.000,00	272.000,00	28/07/2005	15/08/2015	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15207	07/03/2007	00000002821094701001	300.000,00	210.000,00	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15208	07/03/2007	00000002821112201009	60.000,00	42.000,00	28/07/2005	15/08/2010	SEMESTRAL	F	2,651		0				EUR
15209	07/03/2007	00000002821112201010	660.000,00	518.571,42	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15210	07/03/2007	00000002821112201011	150.000,00	150.000,00	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15211	07/03/2007	00000002821112201012	336.000,00	285.600,00	28/07/2005	15/08/2015	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15212	07/03/2007	00000002821112201013	4.572.000,00	1.572.000,00	28/07/2005	15/08/2015	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15213	07/03/2007	00000002509090401004	632.699,22	390.839,34	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15214	07/03/2007	00000002509090401005	387.500,00	307.092,19	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15215	07/03/2007	00000002509090401006	814.000,00	777.370,00	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15216	07/03/2007	00000002509090401007	390.210,10	372.650,65	28/07/2005	15/08/2012	SEMESTRAL	F	2,885		0				EUR
15217	07/03/2007	00000002509090501001	220.500,00	184.255,31	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15218	07/03/2007	00000002509090601001	416.895,84	278.694,88	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15219	07/03/2007	00000002509090601002	294.000,00	245.673,75	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15220	07/03/2007	00000002509090701003	955.750,00	638.918,86	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15221	07/03/2007	00000002509090701004	294.753,48	221.660,14	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR
15222	07/03/2007	00000002509090701005	116.983,41	87.779,34	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-		SEMESTRAL	EUR

Número	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés F/V	Diferencial Actual	Índice de referencia	Valor del índice	Margen	Frecuencia revisión	Divisa
15223	07/03/2007	00000002509090901001	1.800.000,00	1.719.000,00	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15224	07/03/2007	00000002509091101001	21.000,00	15.757,50	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15225	07/03/2007	00000002509091401001	820.030,77	548.190,57	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15226	07/03/2007	00000002509091401002	294.000,00	245.673,75	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15227	07/03/2007	00000002509091401003	776.220,00	582.442,23	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15228	07/03/2007	00000002509091401004	1.400.000,00	1.337.000,00	28/07/2005	15/08/2012	SEMESTRAL	F	2,885		0			EUR
15229	07/03/2007	00000002509091901001	294.000,00	245.673,75	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15230	07/03/2007	00000002509092201001	650.000,00	543.156,25	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15231	07/03/2007	00000002509092801001	241.958,50	161.749,25	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15232	07/03/2007	00000002509093301001	58.120,93	38.853,84	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15233	07/03/2007	00000002509093301002	1.315.279,70	1.256.092,11	28/07/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15234	07/03/2007	00000002509100501001	120.736,00	60.712,01	28/07/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15235	07/03/2007	00000001307090401016	2.320.000,00	2.030.000,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
15236	07/03/2007	00000001307090501003	600.000,00	420.000,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
15237	07/03/2007	00000001307090501004	550.000,00	481.250,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
15238	07/03/2007	00000001307091501004	80.000,00	56.000,00	28/07/2005	20/08/2010	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
15239	07/03/2007	00000001307091501005	1.600.000,00	1.600.000,00	28/07/2005	20/08/2012	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
15240	07/03/2007	00000001307090401017	392.500,00	274.750,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
15241	07/03/2007	00000001307090401018	1.000.000,00	1.000.000,00	11/08/2005	20/08/2012	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
15242	07/03/2007	00000001307090501005	120.000,00	84.000,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
15243	07/03/2007	00000001307090901003	1.200.000,00	1.200.000,00	11/08/2005	20/08/2012	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
15244	07/03/2007	00000001307091501006	95.884,80	67.119,36	11/08/2005	20/08/2010	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
15245	07/03/2007	00000001307092401002	103.000,00	103.000,00	11/08/2005	20/08/2012	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
15246	07/03/2007	00000002821090401007	60.025,00	47.162,50	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15247	07/03/2007	00000002821090401008	603.522,34	603.522,34	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15248	07/03/2007	00000002821090501004	60.000,00	42.000,00	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15249	07/03/2007	00000002821090601003	1.000.000,00	1.000.000,00	11/08/2005	15/08/2012	SEMESTRAL	F	2,907		0			EUR
15250	07/03/2007	00000002821091101002	65.000,00	51.071,42	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15251	07/03/2007	00000002821091501002	93.100,00	65.170,00	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15252	07/03/2007	00000002821092401011	223.288,00	156.301,60	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15253	07/03/2007	00000002821092401012	360.845,24	283.521,26	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15254	07/03/2007	00000002821092401013	1.410.000,00	1.410.000,00	11/08/2005	15/08/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15255	07/03/2007	00000002821093501022	225.600,56	157.920,38	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15256	07/03/2007	00000002821093501023	90.000,00	70.714,29	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15257	07/03/2007	00000002821093501024	350.000,00	297.500,00	11/08/2005	15/08/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15258	07/03/2007	00000002821112201014	89.600,00	62.720,00	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15259	07/03/2007	00000002821112201015	167.500,00	142.375,00	11/08/2005	15/08/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15260	07/03/2007	00000002821112201016	90.300,00	90.300,00	11/08/2005	15/08/2015	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15261	07/03/2007	00000002843090501017	2.184.609,26	1.511.559,87	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15262	07/03/2007	00000002843090501018	110.900,00	97.037,50	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15263	07/03/2007	00000002843090501019	172.610,00	135.622,13	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15264	07/03/2007	00000002843090501020	124.000,00	124.000,00	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15265	07/03/2007	00000002843090601022	2.360.017,02	1.652.011,92	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15266	07/03/2007	00000002843090601023	62.024,00	54.271,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15267	07/03/2007	00000002843090601024	92.098,46	72.363,08	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15268	07/03/2007	00000002843090601020	243.823,42	170.676,40	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15269	07/03/2007	00000002843090601021	64.909,32	51.000,18	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15270	07/03/2007	00000002843090901026	301.933,59	211.353,51	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15271	07/03/2007	00000002843090901027	99.600,00	87.150,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15272	07/03/2007	00000002843090901028	224.099,44	176.078,14	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15273	07/03/2007	00000002843091001013	167.400,00	117.180,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15274	07/03/2007	00000002843091201015	78.800,00	49.531,42	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15275	07/03/2007	00000002843091301016	125.280,00	109.620,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15276	07/03/2007	00000002843091401032	648.577,09	454.003,96	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15277	07/03/2007	00000002843091401033	386.145,62	337.877,42	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15278	07/03/2007	00000002843091401034	135.576,00	106.524,00	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15279	07/03/2007	00000002843091401035	12.862,71	12.862,71	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15280	07/03/2007	00000002843091501019	735.751,47	515.026,02	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15281	07/03/2007	00000002843091501020	81.440,00	71.260,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15282	07/03/2007	00000002843091501021	148.252,00	116.483,71	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15283	07/03/2007	00000002843091701019	197.639,00	138.487,30	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15284	07/03/2007	00000002843091701020	75.000,00	58.928,58	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15285	07/03/2007	00000002843091901006	54.000,00	37.800,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15286	07/03/2007	00000002843091901007	47.000,00	47.000,00	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15287	07/03/2007	00000002843092001023	111.779,20	78.245,44	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15288	07/03/2007	00000002843092301009	91.540,00	64.078,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15289	07/03/2007	00000002843092401025	267.960,00	187.572,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15290	07/03/2007	00000002843092601016	200.468,41	140.327,89	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15291	07/03/2007	00000002843093001002	12.586,00	8.810,20	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15292	07/03/2007	00000002843093401011	47.815,00	41.838,12	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15293	07/03/2007	00000002843093501017	155.050,00	108.535,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15294	07/03/2007	00000002843093501018	65.800,00	65.800,00	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15295	07/03/2007	00000002843093901008	67.200,00	52.800,00	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15296	07/03/2007	00000002843094301011	54.000,00	37.800,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15297	07/03/2007	00000002843094301012	28.300,00	20.664,29	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15298	07/03/2007	00000002843094501018	332.963,21	227.824,25	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15299	07/03/2007	00000002843094501019	141.388,00	123.714,50	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15300	07/03/2007	00000002843094501020	63.000,00	49.500,00	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15301	07/03/2007	00000002843095401008	109.143,00	76.400,10	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15302	07/03/2007	00000002843095401009	260.750,00	228.156,25	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15303	07/03/2007	00000002843095601008	42.100,00	29.470,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15304	07/03/2007	00000002843095701012	145.535,43	101.874,81	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15305	07/03/2007	00000002843095801006	51.600,00	36.120,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15306	07/03/2007	00000002843095801007	60.000,00	47.142,87	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15307	07/03/2007	00000002843096101013	320.485,00	136.839,50	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15308	07/03/2007	00000002843096101015	125.000,00	98.214,29	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha Información	Número Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo	Tipo Interés Actual	Índice Referencia			Número Revisión	
15309	07/03/2007	00000002843096201008	234.673,76	164.271,62	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15310	07/03/2007	00000002843096201009	130.652,80	130.652,80	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15311	07/03/2007	00000002843096401029	1.598.548,53	1.095.917,58	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15312	07/03/2007	00000002843096401030	84.160,00	73.640,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15313	07/03/2007	00000002843096401031	239.059,00	187.832,08	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15314	07/03/2007	00000002843096501015	18.000,00	12.600,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15315	07/03/2007	00000002843096501016	72.400,00	72.400,00	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15316	07/03/2007	00000002843098801003	36.000,00	25.200,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15317	07/03/2007	00000002843099001014	42.960,00	33.754,29	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15318	07/03/2007	00000002843100401008	29.700,00	25.987,50	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15319	07/03/2007	00000002843100501008	343.316,89	240.321,82	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15320	07/03/2007	00000002843104801015	191.000,00	100.100,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15321	07/03/2007	00000002843110001017	41.500,00	29.050,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15322	07/03/2007	00000002843110001018	22.000,00	19.250,00	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15323	07/03/2007	00000002843112201016	134.308,97	94.016,27	11/08/2005	20/08/2010	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15324	07/03/2007	00000002843112201017	54.722,00	42.995,87	11/08/2005	20/08/2012	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
15325	07/03/2007	00000002509090401008	2.286.960,54	1.528.833,12	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15326	07/03/2007	00000002509090401009	1.844.938,11	1.541.676,41	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15327	07/03/2007	00000002509090601003	1.340.481,03	910.518,39	11/08/2005	15/08/2010	SEMESTRAL	F	2,675		0			EUR
15328	07/03/2007	00000002509090601004	1.137.132,57	759.462,59	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15329	07/03/2007	00000002509090601005	92.555,82	69.449,92	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15330	07/03/2007	00000002509090601006	925.354,25	883.713,31	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15331	07/03/2007	00000002509090701006	184.058,16	123.027,53	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15332	07/03/2007	00000002509090701007	197.700,00	148.345,62	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15333	07/03/2007	00000002509090701008	627.895,74	599.640,43	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15334	07/03/2007	00000002509090801001	230.535,00	154.112,65	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15335	07/03/2007	00000002509090801002	560.526,50	468.391,63	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15336	07/03/2007	00000002509090901002	1.719.189,67	1.149.278,30	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15337	07/03/2007	00000002509090901003	1.617.667,20	1.213.828,15	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15338	07/03/2007	00000002509090901004	860.199,20	821.490,24	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15339	07/03/2007	00000002509091101002	165.477,50	112.806,13	11/08/2005	15/08/2010	SEMESTRAL	F	2,675		0			EUR
15340	07/03/2007	00000002509091101003	115.147,90	76.976,38	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15341	07/03/2007	00000002509091401005	115.500,00	78.736,45	11/08/2005	15/08/2010	SEMESTRAL	F	2,675		0			EUR
15342	07/03/2007	00000002509091401006	2.404.514,75	1.131.292,38	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15343	07/03/2007	00000002509091401007	18.652,56	15.586,54	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15344	07/03/2007	00000002509091401008	783.682,20	733.106,12	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15345	07/03/2007	00000002509091501001	710.312,88	472.924,80	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15346	07/03/2007	00000002509091501002	762.592,60	637.241,44	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15347	07/03/2007	00000002509091501003	686.000,00	512.879,24	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15348	07/03/2007	00000002509091501004	1.295.998,00	1.237.676,09	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15349	07/03/2007	00000002509091901002	70.700,00	47.262,95	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15350	07/03/2007	00000002509091901003	117.600,00	112.308,00	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15351	07/03/2007	00000002509092201002	548.800,00	348.760,89	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15352	07/03/2007	00000002509092201003	312.553,73	221.232,38	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15353	07/03/2007	00000002509092301001	120.000,00	91.923,27	11/08/2005	15/08/2012	SEMESTRAL	F	2,86		0			EUR
15354	07/03/2007	00000002509092301002	100.686,39	75.550,75	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15355	07/03/2007	00000002509092401001	181.918,00	173.731,69	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15356	07/03/2007	00000002509094501001	149.431,10	99.894,69	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15357	07/03/2007	00000002509094501002	774.200,00	646.940,87	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15358	07/03/2007	00000002509094501003	370.000,00	343.016,15	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15359	07/03/2007	00000002509094701001	200.292,94	133.194,81	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15360	07/03/2007	00000002509094701002	388.801,53	324.892,28	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15361	07/03/2007	00000002509094701003	618.517,85	590.684,55	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15362	07/03/2007	00000002509095001001	74.840,00	51.018,50	11/08/2005	15/08/2010	SEMESTRAL	F	2,675		0			EUR
15363	07/03/2007	00000002509095001002	312.553,73	234.526,92	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15364	07/03/2007	00000002509095001003	370.000,00	353.350,00	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15365	07/03/2007	00000002509095401001	750.000,00	716.250,00	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15366	07/03/2007	00000002509096401001	45.000,00	33.766,08	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15367	07/03/2007	00000002509096401002	1.255.290,43	1.198.802,36	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15368	07/03/2007	00000002509099001001	120.000,00	90.042,87	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15369	07/03/2007	00000002509104801001	101.133,53	67.253,79	11/08/2005	15/08/2010	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15370	07/03/2007	00000002509080401010	809.431,42	607.362,63	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15371	07/03/2007	00000002509090401011	2.609.125,50	2.491.714,85	11/08/2005	15/08/2012	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
15372	07/03/2007	00000002509090601007	835.064,17	637.989,02	25/08/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15373	07/03/2007	00000002509090601008	1.099.271,20	1.049.804,00	25/08/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15374	07/03/2007	00000002509090701009	83.650,00	79.865,75	25/08/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15375	07/03/2007	00000002509090901005	248.500,00	237.317,50	25/08/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15376	07/03/2007	00000002509091101004	1.500.000,00	1.432.500,00	25/08/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15377	07/03/2007	00000002509091401009	47.762,61	39.097,11	25/08/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15378	07/03/2007	00000002509091501005	18.200,00	13.904,80	25/08/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15379	07/03/2007	00000002509095701001	388.835,30	322.905,80	25/08/2005	15/09/2012	SEMESTRAL	F	2,998		0			EUR
15380	07/03/2007	00000002509096401003	596.564,24	569.718,85	25/08/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15381	07/03/2007	00000002509099001002	400.000,00	382.000,00	25/08/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15382	07/03/2007	00000002509110001001	297.123,71	283.753,14	25/08/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15383	07/03/2007	00000002821092401014	60.000,00	54.000,00	25/08/2005	15/09/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15384	07/03/2007	00000002821093501025	2.850.000,00	2.280.000,00	25/08/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15385	07/03/2007	00000002821093501026	258.000,00	221.142,86	25/08/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15386	07/03/2007	00000002821093501027	73.500,00	73.500,00	25/08/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15387	07/03/2007	00000002821093501028	108.000,00	97.200,00	25/08/2005	15/09/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15388	07/03/2007	00000002821093501029	389.500,00	389.500,00	25/08/2005	15/09/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15389	07/03/2007	00000002821095401001	600.000,00	600.000,00	25/08/2005	15/09/2012	SEMESTRAL	F	3,049		0			EUR
15390	07/03/2007	00000002821095401002	294.000,00	235.200,00	25/08/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15391	07/03/2007	00000002821095401003	622.000,00	622.000,00	25/08/2005	15/09/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15392	07/03/2007	00000002821112201017	74.724,08	59.779,26	25/08/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15393	07/03/2007	00000002821112201018	510.000,00	459.000,00	25/08/2005	15/09/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15394	07/03/2007	00000002821112201019	130.000,00	130.000,00	25/08/2005	15/09/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR

Nº Operación	Fecha Información	Número de Prestamo / Línea	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés (F/V)	Tipo Interés Actual	Indice de Referencia	Margen Indice	Margen Resto	Frecuencia Revisión	Divisa
15395	07/03/2007	00000002843090501021	538.503,80	430.803,04	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15396	07/03/2007	00000002843090601025	818.551,86	654.841,48	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15397	07/03/2007	00000002843090601026	717.604,36	615.089,46	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15398	07/03/2007	00000002843090801022	159.514,21	110.624,70	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15399	07/03/2007	00000002843090801023	652.672,00	652.672,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15400	07/03/2007	00000002843090901030	300.418,62	240.334,90	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15401	07/03/2007	00000002843090901031	41.366,00	41.366,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15402	07/03/2007	00000002843090901032	28.800,00	24.685,72	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15403	07/03/2007	00000002843091201016	191.213,79	152.971,03	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15404	07/03/2007	00000002843091301017	34.000,00	27.200,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15405	07/03/2007	00000002843091301018	30.000,00	30.000,00	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15406	07/03/2007	00000002843091401036	968.108,59	700.087,98	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15407	07/03/2007	00000002843091401037	173.768,00	173.768,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15408	07/03/2007	00000002843091401038	110.000,00	94.285,72	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15409	07/03/2007	00000002843091501022	268.540,35	214.832,27	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15410	07/03/2007	00000002843091501023	246.467,20	211.257,60	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15411	07/03/2007	00000002843091701021	235.080,00	188.064,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15412	07/03/2007	00000002843091901006	50.000,00	42.857,14	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15413	07/03/2007	00000002843091901009	59.140,00	59.140,00	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15414	07/03/2007	00000002843092001024	139.227,58	111.382,06	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15415	07/03/2007	00000002843092101011	83.500,00	50.800,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15416	07/03/2007	00000002843092301010	55.200,00	44.160,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15417	07/03/2007	00000002843092401026	178.964,00	127.251,20	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15418	07/03/2007	00000002843092601017	73.600,00	58.880,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15419	07/03/2007	00000002843093201005	54.000,00	43.200,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15420	07/03/2007	00000002843093501019	153.600,00	122.880,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15421	07/03/2007	00000002843093501020	45.600,00	39.085,72	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15422	07/03/2007	00000002843094701003	123.200,00	98.560,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15423	07/03/2007	00000002843094701004	48.000,00	41.142,86	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15424	07/03/2007	00000002843095401010	79.043,00	63.234,40	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15425	07/03/2007	00000002843095601009	71.600,00	57.280,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15426	07/03/2007	00000002843095801008	24.400,00	19.520,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15427	07/03/2007	00000002843096101016	168.300,00	134.640,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15428	07/03/2007	00000002843096201010	26.626,73	21.301,39	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15429	07/03/2007	00000002843096401032	543.912,95	435.130,35	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15430	07/03/2007	00000002843096401033	122.752,80	105.216,68	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15431	07/03/2007	00000002843096401034	24.400,00	24.400,00	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15432	07/03/2007	00000002843096501017	125.390,00	100.312,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15433	07/03/2007	00000002843096501018	19.180,00	16.440,00	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15434	07/03/2007	00000002843096701004	74.525,50	59.620,40	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15435	07/03/2007	00000002843097301003	25.480,49	21.840,41	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15436	07/03/2007	00000002843098201002	17.576,00	8.576,00	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15437	07/03/2007	00000002843098801004	32.000,00	27.428,58	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15438	07/03/2007	00000002843099001015	15.420,00	13.217,14	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15439	07/03/2007	00000002843110001019	104.160,00	83.328,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15440	07/03/2007	00000002843112201018	9.000,00	7.200,00	25/08/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15441	07/03/2007	00000002843112201019	154.623,80	132.706,12	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15442	07/03/2007	00000001307094201001	600.000,00	600.000,00	25/08/2005	20/09/2012	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
15443	07/03/2007	00000001307096401001	405.000,00	405.000,00	25/08/2005	20/09/2012	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
15444	07/03/2007	00000002824091501001	16.505,60	12.379,20	25/08/2005	20/09/2013	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15445	07/03/2007	00000002843092401027	17.300,00	14.828,58	25/08/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15446	07/03/2007	00000002821091701001	99.023,40	79.218,72	08/09/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15447	07/03/2007	00000002821092401015	105.000,00	94.500,00	08/09/2005	15/09/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15448	07/03/2007	00000002821092401016	928.000,00	928.000,00	08/09/2005	15/09/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15449	07/03/2007	00000002821093501030	120.000,00	102.857,14	08/09/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15450	07/03/2007	00000002821093501031	626.000,00	563.400,00	08/09/2005	15/09/2015	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15451	07/03/2007	00000002821112201020	60.000,00	51.428,58	08/09/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15452	07/03/2007	00000002821112201021	94.000,00	94.000,00	08/09/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15453	07/03/2007	00000002843090501022	492.688,69	394.150,95	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15454	07/03/2007	00000002843090501023	16.631,00	16.631,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15455	07/03/2007	00000002843090501024	179.149,00	153.556,28	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15456	07/03/2007	00000002843090601027	903.285,71	722.628,57	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15457	07/03/2007	00000002843090601028	31.192,93	31.192,93	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15458	07/03/2007	00000002843090601029	81.737,65	70.060,85	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15459	07/03/2007	00000002843090801024	304.381,93	243.505,55	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15460	07/03/2007	00000002843090801025	93.640,00	93.640,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15461	07/03/2007	00000002843090801026	136.288,00	116.818,28	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15462	07/03/2007	00000002843090901033	521.098,00	416.878,40	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15463	07/03/2007	00000002843090901034	180.507,58	154.720,78	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15464	07/03/2007	00000002843091201017	97.600,00	78.080,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15465	07/03/2007	00000002843091201018	48.000,00	41.142,86	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15466	07/03/2007	00000002843091301019	159.653,77	127.723,01	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15467	07/03/2007	00000002843091301020	80.000,00	80.000,00	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15468	07/03/2007	00000002843091401039	1.180.582,54	944.466,04	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15469	07/03/2007	00000002843091401040	196.643,00	196.643,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15470	07/03/2007	00000002843091401041	84.232,00	72.198,86	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15471	07/03/2007	00000002843091501024	810.896,00	648.716,80	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15472	07/03/2007	00000002843091501025	21.200,00	21.200,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15473	07/03/2007	00000002843091501026	246.936,00	211.659,42	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15474	07/03/2007	00000002843091501027	169.706,40	169.706,40	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15475	07/03/2007	00000002843091701022	142.121,00	113.696,80	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15476	07/03/2007	00000002843091701023	31.252,00	31.252,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15477	07/03/2007	00000002843092001025	544.773,04	424.485,10	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15478	07/03/2007	00000002843092001026	104.432,00	89.513,14	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15479	07/03/2007	00000002843092101012	73.464,00	58.771,20	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15480	07/03/2007	00000002843092301011	71.759,10	57.407,28	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR

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Número	Fecha Formalización	Número de Préstamo	Importe Inicial	Capital Vivo	Fecha Próximo Vencimiento	Fecha Primer Vencimiento	Periodicidad Cobro	Tipo	Tipo Interés Actual	Índice de Referencia	Diferencial	Periodicidad Revisión	Divisa
15481	07/03/2007	00000002843092401028	698.200,00	558.560,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15482	07/03/2007	00000002843092401029	95.000,00	81.428,58	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M			SEMESTRAL	EUR
15483	07/03/2007	00000002843092601018	38.328,97	30.663,17	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M			SEMESTRAL	EUR
15484	07/03/2007	00000002843092601019	76.000,00	65.142,86	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0		SEMESTRAL	EUR
15485	07/03/2007	00000002843093001003	61.500,00	49.200,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0		SEMESTRAL	EUR
15486	07/03/2007	00000002843093301009	23.900,00	23.900,00	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M			SEMESTRAL	EUR
15487	07/03/2007	00000002843093501021	152.100,00	121.680,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15488	07/03/2007	00000002843093501022	91.000,00	78.000,00	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15489	07/03/2007	00000002843094201012	39.666,80	31.733,44	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15490	07/03/2007	00000002843094301013	65.000,00	52.000,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15491	07/03/2007	00000002843094301014	18.843,73	18.843,73	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15492	07/03/2007	00000002843094501021	90.400,00	72.320,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15493	07/03/2007	00000002843094501022	168.690,00	144.591,42	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15494	07/03/2007	00000002843095001004	90.000,00	72.000,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15495	07/03/2007	00000002843095401011	220.410,00	176.328,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15496	07/03/2007	00000002843095401012	36.000,00	36.000,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15497	07/03/2007	00000002843095601010	60.000,00	60.000,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15498	07/03/2007	00000002843095601011	70.236,80	60.202,98	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15499	07/03/2007	00000002843095701013	76.129,54	48.974,85	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15500	07/03/2007	00000002843095801009	66.600,00	57.085,72	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15501	07/03/2007	00000002843096101017	123.700,00	98.960,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15502	07/03/2007	00000002843096101018	132.700,00	113.742,86	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15503	07/03/2007	00000002843096201011	75.000,00	75.000,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15504	07/03/2007	00000002843096201012	61.600,00	61.600,00	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15505	07/03/2007	00000002843096401035	1.005.638,80	804.511,04	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15506	07/03/2007	00000002843096401036	108.272,00	108.272,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15507	07/03/2007	00000002843096401037	527.651,00	452.272,28	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15508	07/03/2007	00000002843096401038	60.000,00	60.000,00	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15509	07/03/2007	00000002843096501019	87.264,00	69.811,20	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15510	07/03/2007	00000002843097301004	17.000,00	13.600,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15511	07/03/2007	00000002843100401009	162.600,00	130.080,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15512	07/03/2007	00000002843100501007	275.504,80	220.403,84	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15513	07/03/2007	00000002843104801016	251.977,60	201.582,08	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15514	07/03/2007	00000002843104801017	100.000,00	85.714,28	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15515	07/03/2007	00000002843110001020	144.090,00	115.272,00	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15516	07/03/2007	00000002843110001021	15.000,00	15.000,00	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15517	07/03/2007	00000002843112201020	164.811,72	131.849,38	08/09/2005	20/09/2010	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15518	07/03/2007	00000002843112201021	40.000,00	34.285,72	08/09/2005	20/09/2012	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15519	07/03/2007	00000001307091401009	35.000,00	30.000,00	08/09/2005	20/09/2012	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
15520	07/03/2007	00000001307091401010	400.000,00	400.000,00	08/09/2005	20/09/2012	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
15521	07/03/2007	00000001307096801001	600.000,00	600.000,00	08/09/2005	20/09/2012	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
15522	07/03/2007	00000002824091501002	947.520,00	829.080,00	08/09/2005	20/09/2015	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15523	07/03/2007	00000002824092001001	801.678,40	681.595,60	08/09/2005	20/09/2015	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15524	07/03/2007	00000002824094001001	48.506,00	36.379,50	08/09/2005	20/09/2015	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15525	07/03/2007	00000002824104801001	259.560,00	227.115,00	08/09/2005	20/09/2015	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15526	07/03/2007	00000002509090401012	38.500,00	36.767,50	08/09/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15527	07/03/2007	00000002509090501002	365.417,00	279.178,59	08/09/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15528	07/03/2007	00000002509090501003	231.000,00	220.605,00	08/09/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15529	07/03/2007	00000002509090601009	342.043,10	283.853,44	08/09/2005	15/09/2012	SEMESTRAL	F	2,85		0			EUR
15530	07/03/2007	00000002509090601010	67.944,80	64.887,28	08/09/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15531	07/03/2007	00000002509090701010	15.700,00	11.994,80	08/09/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15532	07/03/2007	00000002509090701011	68.200,00	55.826,58	08/09/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15533	07/03/2007	00000002509090801003	29.400,00	22.461,60	08/09/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15534	07/03/2007	00000002509091501006	123.900,00	94.164,00	08/09/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15535	07/03/2007	00000002509092401002	762.750,31	582.741,23	08/09/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15536	07/03/2007	00000002509104801002	96.600,00	79.074,00	08/09/2005	15/09/2012	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15537	07/03/2007	00000002509110001002	28.325,89	27.051,22	08/09/2005	15/09/2012	SEMESTRAL	F	2,895		0			EUR
15538	07/03/2007	00000002509110001003	40.000,00	30.400,00	08/09/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15539	07/03/2007	00000002509110001004	86.380,00	82.492,90	08/09/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15540	07/03/2007	00000002824094501001	25.984,08	19.488,06	08/09/2005	20/09/2015	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
15541	07/03/2007	00000002509091401010	40.859,00	31.216,28	08/09/2005	15/09/2010	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
15542	07/03/2007	00000002821090601005	82.000,00	65.600,00	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15543	07/03/2007	00000002821090901001	192.000,00	172.800,00	22/09/2005	15/10/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15544	07/03/2007	00000002821091501003	77.185,43	61.748,35	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15545	07/03/2007	00000002821093501032	271.000,00	216.800,00	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15546	07/03/2007	00000002821093501033	369.000,00	316.285,72	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15547	07/03/2007	00000002821093501034	1.425.000,00	1.282.500,00	22/09/2005	15/10/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15548	07/03/2007	00000002821093501035	2.685.500,00	2.685.500,00	22/09/2005	15/10/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15549	07/03/2007	00000002824090401001	475.200,00	415.800,00	22/09/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15550	07/03/2007	00000002824091101001	529.744,00	457.088,00	22/09/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15551	07/03/2007	00000002824091501003	683.273,60	572.125,20	22/09/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15552	07/03/2007	00000002824092001002	720.333,40	600.165,41	22/09/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15553	07/03/2007	00000002824094001002	421.355,00	61.488,00	22/09/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15554	07/03/2007	00000002824094501002	27.352,48	20.514,36	22/09/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15555	07/03/2007	00000002824096401001	47.040,00	35.280,00	22/09/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15556	07/03/2007	00000002824096701001	517.017,60	452.390,40	22/09/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15557	07/03/2007	00000002824097301001	48.000,00	36.000,00	22/09/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15558	07/03/2007	00000002824104801002	45.032,00	33.774,00	22/09/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15559	07/03/2007	00000002824110001001	14.656,00	10.992,00	22/09/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15560	07/03/2007	00000002843090501025	883.002,64	706.402,12	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15561	07/03/2007	00000002843090501026	182.639,00	182.639,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15562	07/03/2007	00000002843090501027	25.966,00	22.256,58	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15563	07/03/2007	00000002843090601030	565.294,03	452.235,23	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15564	07/03/2007	00000002843090601031	223.938,32	106.118,32	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15565	07/03/2007	00000002843090601032	72.056,00	61.762,28	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15566	07/03/2007	00000002843090801027	563.890,66	451.112,52	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR

Nº Operación	Fecha Formalización	Nº Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad	Tipo	Diferencial	Índice de Referencia	Mínimo	Máximo	Periodicidad Revisión	Divisa
15567	07/03/2007	00000002843090801028	120.000,00	120.000,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15568	07/03/2007	00000002843090801029	81.151,05	69.558,05	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15569	07/03/2007	00000002843090801030	152.000,00	152.000,00	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15570	07/03/2007	00000002843090901035	612.003,36	482.050,68	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15571	07/03/2007	00000002843090901036	118.917,60	118.917,60	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15572	07/03/2007	00000002843090901037	88.300,69	75.686,31	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15573	07/03/2007	00000002843090901038	30.589,83	30.589,83	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15574	07/03/2007	00000002843091001014	62.500,00	50.000,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15575	07/03/2007	00000002843091201021	26.440,00	22.662,86	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15576	07/03/2007	00000002843091201020	75.600,00	75.600,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15577	07/03/2007	00000002843091201019	85.621,43	68.497,15	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15578	07/03/2007	00000002843091301021	97.488,20	77.990,56	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15579	07/03/2007	00000002843091401042	1.051.759,59	793.481,27	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15580	07/03/2007	00000002843091401043	289.969,96	289.969,96	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15581	07/03/2007	00000002843091401044	246.300,18	211.114,42	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15582	07/03/2007	00000002843091501028	1.489.166,70	1.191.333,36	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15583	07/03/2007	00000002843091501029	28.744,80	24.636,40	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15584	07/03/2007	00000002843091701024	293.888,00	235.110,40	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15585	07/03/2007	00000002843091901010	27.000,00	21.600,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15586	07/03/2007	00000002843092001027	81.880,02	70.182,88	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15587	07/03/2007	00000002843092001028	249.284,12	194.093,96	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15588	07/03/2007	00000002843092101013	100.000,00	80.000,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15589	07/03/2007	00000002843092201007	116.000,00	92.800,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15590	07/03/2007	00000002843092301012	148.554,09	118.843,27	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15591	07/03/2007	00000002843092401030	19.575,00	16.776,58	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15592	07/03/2007	00000002843092401031	364.208,00	291.366,40	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15593	07/03/2007	00000002843092501006	60.700,00	52.028,58	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15594	07/03/2007	00000002843092601020	52.359,20	41.887,36	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15595	07/03/2007	00000002843092601021	40.000,00	34.285,72	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15596	07/03/2007	00000002843093101004	335.800,00	268.640,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15597	07/03/2007	00000002843093201006	196.670,00	157.336,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15598	07/03/2007	00000002843093501023	212.909,60	170.327,68	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15599	07/03/2007	00000002843093901009	52.435,31	41.948,25	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15600	07/03/2007	00000002843094201013	54.331,20	43.464,96	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15601	07/03/2007	00000002843094201014	58.172,00	58.172,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15602	07/03/2007	00000002843094501023	307.890,68	246.312,54	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15603	07/03/2007	00000002843094701005	83.476,00	66.780,80	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15604	07/03/2007	00000002843095401013	96.000,00	76.800,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15605	07/03/2007	00000002843095601012	18.000,00	14.400,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15606	07/03/2007	00000002843096101019	10.890,00	8.712,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15607	07/03/2007	00000002843096101020	66.000,00	56.571,42	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15608	07/03/2007	00000002843096401039	190.564,27	152.451,41	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15609	07/03/2007	00000002843096401040	60.000,00	51.428,58	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15610	07/03/2007	00000002843096501020	64.900,00	55.628,58	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15611	07/03/2007	00000002843096701005	19.180,00	15.344,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15612	07/03/2007	00000002843097201001	84.141,69	67.313,35	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15613	07/03/2007	00000002843099001016	61.000,00	48.800,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15614	07/03/2007	00000002843099001017	9.700,00	8.314,28	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15615	07/03/2007	00000002843100501008	418.277,81	334.622,25	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15616	07/03/2007	00000002843104801018	14.521,93	11.617,55	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15617	07/03/2007	00000002843110001022	12.644,00	10.115,20	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15618	07/03/2007	00000002843112201022	52.477,09	41.981,67	22/09/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15619	07/03/2007	00000002843112201023	571.201,92	489.601,64	22/09/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15620	07/03/2007	00000001307090401019	300.000,00	240.000,00	22/09/2005	20/10/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
15621	07/03/2007	00000002509090401013	531.940,02	406.402,17	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15622	07/03/2007	00000002509090401014	1.500.000,00	1.432.500,00	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15623	07/03/2007	00000002509090401015	2.964.954,00	2.831.531,07	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15624	07/03/2007	00000002509090501004	46.389,00	35.441,19	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15625	07/03/2007	00000002509090601011	906.701,70	692.417,43	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15626	07/03/2007	00000002509090601012	17.473,40	16.687,10	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15627	07/03/2007	00000002509090601013	315.977,10	258.246,38	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15628	07/03/2007	00000002509090601014	250.000,00	238.750,00	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15629	07/03/2007	00000002509090701012	700.000,00	534.800,00	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15630	07/03/2007	00000002509090701013	213.872,87	204.248,59	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15631	07/03/2007	00000002509090801004	9.800,00	7.487,20	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15632	07/03/2007	00000002509090801005	203.390,91	194.238,32	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15633	07/03/2007	00000002509090901006	299.938,45	229.152,98	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15634	07/03/2007	00000002509090901007	280.000,00	229.200,00	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15635	07/03/2007	00000002509090901008	1.635.375,00	1.561.783,12	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15636	07/03/2007	00000002509091101005	158.807,00	121.317,81	22/09/2005	15/10/2010	SEMESTRAL	F	2,583		0			EUR
15637	07/03/2007	00000002509091101006	39.180,05	29.933,55	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15638	07/03/2007	00000002509091401011	241.038,00	183.032,34	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15639	07/03/2007	00000002509091401012	331.848,51	316.915,33	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15640	07/03/2007	00000002509091401013	126.000,00	103.140,00	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15641	07/03/2007	00000002509091401014	787.110,10	751.690,15	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15642	07/03/2007	00000002509091501007	182.000,00	139.048,00	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15643	07/03/2007	00000002509091901004	250.000,00	238.750,00	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15644	07/03/2007	00000002509093501001	97.500,00	79.810,72	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15645	07/03/2007	00000002509093901001	266.000,00	264.030,00	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15646	07/03/2007	00000002509094701004	450.000,00	342.000,00	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15647	07/03/2007	00000002509095001004	81.900,00	62.571,60	22/09/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15648	07/03/2007	00000002509095001005	980.000,00	802.200,00	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15649	07/03/2007	00000002509100401001	1.225.475,00	1.170.328,62	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15650	07/03/2007	00000002509110001005	513.697,35	490.580,97	22/09/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15651	07/03/2007	00000002821090601006	264.000,00	264.000,00	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15652	07/03/2007	00000002821090701001	924.000,00	924.000,00	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR

Año	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha de Formalización	Fecha de Vencimiento	Periodicidad Cobro	Tipo	Diferencial	Indicador	Tipo	Vto	Divisa
15653	07/03/2007	00000002821090901002	78.000,00	78.000,00	06/10/2005	15/10/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15654	07/03/2007	00000002821091101003	780.800,00	780.800,00	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15655	07/03/2007	00000002821091101004	556.200,00	556.200,00	06/10/2005	15/10/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15656	07/03/2007	00000002821092401017	60.000,00	60.000,00	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15657	07/03/2007	00000002821092401018	816.000,00	734.400,00	06/10/2005	15/10/2015	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15658	07/03/2007	00000002821096401001	196.700,00	196.700,00	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15659	07/03/2007	00000002843090501028	1.091.307,87	873.046,29	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15660	07/03/2007	00000002843090501029	146.802,19	146.802,19	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15661	07/03/2007	00000002843090501030	54.800,00	46.971,42	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15662	07/03/2007	00000002843090601033	1.861.729,94	1.489.383,96	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15663	07/03/2007	00000002843090601034	119.722,40	119.722,40	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15664	07/03/2007	00000002843090601035	80.500,00	69.000,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15665	07/03/2007	00000002843090601036	132.222,00	132.222,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15666	07/03/2007	00000002843090801031	222.692,12	67.881,70	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15667	07/03/2007	00000002843090801032	33.100,00	28.371,42	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15668	07/03/2007	00000002843090901039	1.193.388,01	954.710,41	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15669	07/03/2007	00000002843090901040	285.356,52	244.591,30	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15670	07/03/2007	00000002843090901041	134.000,00	134.000,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15671	07/03/2007	00000002843091001015	132.028,00	89.622,40	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15672	07/03/2007	00000002843091201022	71.400,00	57.120,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15673	07/03/2007	00000002843091201023	44.701,64	36.315,70	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15674	07/03/2007	00000002843091301022	158.932,32	127.145,86	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15675	07/03/2007	00000002843091401045	1.428.222,12	1.142.577,70	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15676	07/03/2007	00000002843091401046	69.700,00	69.700,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15677	07/03/2007	00000002843091401047	328.725,56	281.764,76	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15678	07/03/2007	00000002843091401048	139.718,76	139.718,76	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15679	07/03/2007	00000002843091501030	1.201.842,28	641.473,82	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15680	07/03/2007	00000002843091501031	26.344,82	26.344,82	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15681	07/03/2007	00000002843091701025	138.612,00	104.667,38	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15682	07/03/2007	00000002843091901011	220.360,00	188.880,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15683	07/03/2007	00000002843092001029	141.395,50	113.116,40	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15684	07/03/2007	00000002843092001030	90.011,00	77.152,28	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15685	07/03/2007	00000002843092101014	153.737,00	131.774,58	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15686	07/03/2007	00000002843092301013	160.400,00	128.320,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15687	07/03/2007	00000002843092401032	158.689,30	126.935,44	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15688	07/03/2007	00000002843092401033	112.640,00	112.640,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15689	07/03/2007	00000002843092601022	183.422,04	102.577,64	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15690	07/03/2007	00000002843092601023	86.800,00	74.400,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15691	07/03/2007	00000002843092601024	113.064,00	113.064,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15692	07/03/2007	00000002843093001004	39.000,00	39.000,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15693	07/03/2007	00000002843093201007	92.000,00	73.600,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15694	07/03/2007	00000002843093301010	57.065,00	45.652,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15695	07/03/2007	00000002843093301011	98.900,00	98.900,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15696	07/03/2007	00000002843093301012	19.500,00	16.714,28	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15697	07/03/2007	00000002843093401012	20.328,00	16.262,40	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15698	07/03/2007	00000002843093501024	15.500,00	12.400,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15699	07/03/2007	00000002843093501025	78.880,00	67.611,42	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15700	07/03/2007	00000002843094201015	137.600,00	137.600,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15701	07/03/2007	00000002843094301015	188.000,00	150.400,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15702	07/03/2007	00000002843094501024	149.000,00	119.200,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15703	07/03/2007	00000002843094501025	68.083,20	68.083,20	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15704	07/03/2007	00000002843095401014	443.174,00	354.539,20	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15705	07/03/2007	00000002843095601013	13.788,97	11.819,11	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15706	07/03/2007	00000002843095701014	13.516,44	10.813,16	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15707	07/03/2007	00000002843096101021	82.000,00	65.600,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15708	07/03/2007	00000002843096101022	71.900,00	61.628,58	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15709	07/03/2007	00000002843096201013	15.720,00	12.576,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15710	07/03/2007	00000002843096201014	22.400,00	19.200,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15711	07/03/2007	00000002843096401041	833.022,45	666.417,95	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15712	07/03/2007	00000002843096401042	61.984,00	61.984,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15713	07/03/2007	00000002843096401043	113.705,25	97.461,65	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15714	07/03/2007	00000002843096501021	120.000,00	96.000,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15715	07/03/2007	00000002843096501022	52.360,00	44.880,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15716	07/03/2007	00000002843096701006	346.185,92	296.730,78	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15717	07/03/2007	00000002843096801006	137.920,00	110.336,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15718	07/03/2007	00000002843097301005	93.000,00	81.000,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15719	07/03/2007	00000002843098801005	89.027,60	71.222,08	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15720	07/03/2007	00000002843098801006	116.000,00	99.428,58	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15721	07/03/2007	00000002843098801007	116.000,00	116.000,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15722	07/03/2007	00000002843099001018	22.000,00	17.600,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15723	07/03/2007	00000002843099001019	67.700,00	58.028,58	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15724	07/03/2007	00000002843100401010	61.300,00	49.040,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15725	07/03/2007	00000002843100501009	470.383,94	376.307,16	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15726	07/03/2007	00000002843104801019	241.784,16	193.427,32	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15727	07/03/2007	00000002843110001023	13.445,00	10.756,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15728	07/03/2007	00000002843110001024	79.333,59	79.333,59	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15729	07/03/2007	00000002843110001025	36.000,00	30.857,14	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15730	07/03/2007	00000002843112201024	418.801,58	334.241,26	06/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15731	07/03/2007	00000002843112201025	128.000,00	128.000,00	06/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15732	07/03/2007	00000002509090401016	752.424,48	582.265,32	06/10/2005	15/10/2010	SEMESTRAL	F	2,631		0			EUR
15733	07/03/2007	00000002509090401017	2.151.452,70	1.643.709,87	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15734	07/03/2007	00000002509090401018	52.041,85	42.599,97	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15735	07/03/2007	00000002509090401019	420.000,00	401.100,00	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15736	07/03/2007	00000002509090501005	110.250,00	85.317,19	06/10/2005	15/10/2010	SEMESTRAL	F	2,631		0			EUR
15737	07/03/2007	00000002509090501006	736.365,00	562.582,85	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15738	07/03/2007	00000002509090501007	144.480,00	137.978,40	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR

Nº Oper.	Fecha Formalización	Nº Contrato	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro/Pago	Interés F/V	Tipo Interés Actual	Índice Referencia	Margen s/Índice	Margen	Frecuencia Revisión	Divisa
15739	07/03/2007	00000002509090601016	2.128.517,06	1.625.717,40	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15740	07/03/2007	00000002509090601017	1.574.900,00	1.504.029,50	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15741	07/03/2007	00000002509090601018	169.000,00	161.395,00	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15742	07/03/2007	00000002509090701014	805.023,72	614.638,59	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15743	07/03/2007	00000002509090701015	364.000,00	347.620,00	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15744	07/03/2007	00000002509090701016	774.621,40	739.763,44	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15745	07/03/2007	00000002509090901009	295.197,00	228.438,84	06/10/2005	15/10/2010	SEMESTRAL	F	2,631		0			EUR
15746	07/03/2007	00000002509090901010	54.000,00	51.570,00	06/10/2005	15/10/2012	SEMESTRAL	F	2,817		0			EUR
15747	07/03/2007	00000002509090901011	185.500,00	141.722,00	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15748	07/03/2007	00000002509090901012	351.995,00	288.133,05	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15749	07/03/2007	00000002509091101007	58.563,00	44.742,12	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15750	07/03/2007	00000002509091401015	1.113.275,40	850.542,40	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15751	07/03/2007	00000002509091401016	333.042,70	318.055,78	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15752	07/03/2007	00000002509091501008	202.359,50	167.878,11	06/10/2005	15/10/2012	SEMESTRAL	F	2,779		0			EUR
15753	07/03/2007	00000002509091501009	211.000,00	201.505,00	06/10/2005	15/10/2012	SEMESTRAL	F	2,817		0			EUR
15754	07/03/2007	00000002509091501010	143.922,45	109.801,75	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15755	07/03/2007	00000002509092201004	40.250,00	31.147,55	06/10/2005	15/10/2010	SEMESTRAL	F	2,631		0			EUR
15756	07/03/2007	00000002509092201005	140.000,00	106.960,00	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15757	07/03/2007	00000002509092201006	800.000,00	764.000,00	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15758	07/03/2007	00000002509092401003	38.603,60	29.873,48	06/10/2005	15/10/2010	SEMESTRAL	F	2,631		0			EUR
15759	07/03/2007	00000002509093401001	576.555,00	478.311,93	06/10/2005	15/10/2012	SEMESTRAL	F	2,779		0			EUR
15760	07/03/2007	00000002509093901002	1.521.000,00	1.452.555,00	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15761	07/03/2007	00000002509094501004	234.114,35	178.863,37	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15762	07/03/2007	00000002509094701005	49.700,00	37.772,00	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15763	07/03/2007	00000002509095001006	97.997,20	75.835,35	06/10/2005	15/10/2010	SEMESTRAL	F	2,631		0			EUR
15764	07/03/2007	00000002509095001007	117.880,00	90.060,32	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15765	07/03/2007	00000002509095001008	169.895,00	162.249,72	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15766	07/03/2007	00000002509096401004	151.461,80	117.209,05	06/10/2005	15/10/2010	SEMESTRAL	F	2,631		0			EUR
15767	07/03/2007	00000002509096401005	53.235,00	44.163,93	06/10/2005	15/10/2012	SEMESTRAL	F	2,779		0			EUR
15768	07/03/2007	00000002509098201001	112.122,50	81.440,58	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15769	07/03/2007	00000002509104801003	626.360,00	478.539,04	06/10/2005	15/10/2010	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15770	07/03/2007	00000002509104801004	150.000,00	122.785,72	06/10/2005	15/10/2012	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
15771	07/03/2007	00000002826096501001	129.600,00	81.000,00	06/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15772	07/03/2007	00000002824090601001	517.492,80	388.806,20	06/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15773	07/03/2007	00000002824090601002	33.264,00	24.948,00	06/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15774	07/03/2007	00000002824090901001	32.640,00	20.400,00	06/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15775	07/03/2007	00000002824091101002	475.000,00	415.625,00	06/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15776	07/03/2007	00000002824091101003	2.176.172,31	1.904.150,76	06/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15777	07/03/2007	00000002824091701001	4.189,75	2.618,59	06/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15778	07/03/2007	00000002824091501004	121.683,12	91.262,34	06/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15779	07/03/2007	00000002824091501005	938.950,40	819.831,60	06/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15780	07/03/2007	00000002824092001003	20.613,60	12.883,50	06/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15781	07/03/2007	00000002824092001004	1.751.519,00	1.485.154,12	06/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15782	07/03/2007	00000002824094001003	1.271.031,00	689.787,87	06/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15783	07/03/2007	00000002824094501003	195.813,36	127.632,74	06/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15784	07/03/2007	00000002824094501004	55.189,20	41.391,90	06/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15785	07/03/2007	00000002824096101001	9.593,28	5.995,80	06/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15786	07/03/2007	00000002824096401002	834.080,00	729.820,00	06/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15787	07/03/2007	00000002824100401001	6.199,20	3.874,50	06/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15788	07/03/2007	00000002824110001002	55.440,00	41.580,00	06/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15789	07/03/2007	00000002824110001003	33.200,00	24.900,00	06/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15790	07/03/2007	00000001307090501006	500.000,00	400.000,00	06/10/2005	20/10/2010	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
15791	07/03/2007	00000002821092401019	450.000,00	405.000,00	20/10/2005	15/11/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15792	07/03/2007	00000002821096401002	330.000,00	297.000,00	20/10/2005	15/11/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15793	07/03/2007	00000002821112201022	60.000,00	48.000,00	20/10/2005	15/11/2010	SEMESTRAL	F	2,791		0			EUR
15794	07/03/2007	00000002821112201023	102.200,00	102.200,00	20/10/2005	15/11/2010	SEMESTRAL	F	2,812		0			EUR
15795	07/03/2007	00000002821112201024	966.000,00	966.000,00	20/10/2005	15/11/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15796	07/03/2007	00000002843090501031	714.469,25	523.575,39	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15797	07/03/2007	00000002843090501032	194.790,00	166.962,86	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15798	07/03/2007	00000002843090601037	2.061.869,83	1.649.495,87	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15799	07/03/2007	00000002843090601038	473.284,80	473.284,80	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15800	07/03/2007	00000002843090601039	196.391,97	168.335,97	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15801	07/03/2007	00000002843090801033	433.311,97	346.649,57	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15802	07/03/2007	00000002843090801034	67.313,60	67.313,60	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15803	07/03/2007	00000002843090901042	524.398,59	419.518,87	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15804	07/03/2007	00000002843090901043	55.000,00	27.142,86	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15805	07/03/2007	00000002843091201024	222.796,80	178.237,44	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15806	07/03/2007	00000002843091201025	133.000,00	114.000,00	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15807	07/03/2007	00000002843091201026	31.250,00	31.250,00	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15808	07/03/2007	00000002843091301023	200.826,28	160.661,02	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15809	07/03/2007	00000002843091401049	1.621.544,18	1.297.235,34	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15810	07/03/2007	00000002843091401050	351.448,22	351.448,22	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15811	07/03/2007	00000002843091401051	79.612,90	68.239,62	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15812	07/03/2007	00000002843091401052	156.263,44	156.263,44	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15813	07/03/2007	00000002843091501032	576.917,60	461.534,08	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15814	07/03/2007	00000002843091501033	73.280,00	62.811,42	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15815	07/03/2007	00000002843091701026	97.000,00	77.600,00	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15816	07/03/2007	00000002843091901012	16.903,00	13.522,40	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15817	07/03/2007	00000002843092001031	134.622,52	107.698,02	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15818	07/03/2007	00000002843092301014	282.744,20	226.195,36	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15819	07/03/2007	00000002843092401034	357.752,00	286.201,60	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15820	07/03/2007	00000002843092401035	13.650,00	11.700,00	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15821	07/03/2007	00000002843092401036	111.052,00	111.052,00	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15822	07/03/2007	00000002843092601025	368.921,68	295.137,34	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15823	07/03/2007	00000002843093001005	51.000,00	40.800,00	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15824	07/03/2007	00000002843093101005	33.748,31	26.998,65	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS
NIHIL PRAE
MADRID

Nº de operación	Fecha información	Número de préstamo	Importe inicial	Saldo Vivo	Fecha formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Indice de referencia	Margen s/Indice	Periodicidad	Divisa
15825	07/03/2007	00000002843083101006	288.246,40	245.354,06	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15826	07/03/2007	00000002843053401015	13.000,00	10.400,00	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15827	07/03/2007	00000002843093501026	274.863,44	219.890,76	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15828	07/03/2007	00000002843093901010	10.172,41	8.137,93	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15829	07/03/2007	00000002843094201016	60.400,00	60.400,00	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15830	07/03/2007	00000002843094301016	86.800,00	69.440,00	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15831	07/03/2007	00000002843094501026	256.425,00	205.140,00	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15832	07/03/2007	00000002843094501027	17.284,00	14.814,86	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15833	07/03/2007	00000002843094701006	376.159,83	300.927,87	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15834	07/03/2007	00000002843095401015	157.079,00	125.663,20	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15835	07/03/2007	00000002843095701015	72.800,00	62.400,00	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15836	07/03/2007	00000002843095801010	18.000,00	14.400,00	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15837	07/03/2007	00000002843095801011	351.616,00	301.385,14	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15838	07/03/2007	00000002843096101023	246.000,00	176.800,00	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15839	07/03/2007	00000002843096401044	520.656,54	344.525,24	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15840	07/03/2007	00000002843096401045	113.783,20	79.528,46	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15841	07/03/2007	00000002843096501023	63.700,00	63.700,00	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15842	07/03/2007	00000002843096501024	40.880,00	35.040,00	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15843	07/03/2007	00000002843096501025	142.500,00	142.500,00	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15844	07/03/2007	00000002843096801007	69.720,00	69.720,00	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15845	07/03/2007	00000002843098201003	366.294,28	293.035,42	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15846	07/03/2007	00000002843099001020	203.380,78	162.704,60	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15847	07/03/2007	00000002843100501010	173.294,58	138.635,66	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15848	07/03/2007	00000002843104801020	226.834,15	181.467,31	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15849	07/03/2007	00000002843104801021	125.360,00	107.451,42	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15850	07/03/2007	00000002843110001026	148.700,00	118.960,00	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15851	07/03/2007	00000002843110001027	20.338,00	20.338,00	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15852	07/03/2007	00000002843112201026	170.447,03	136.357,63	20/10/2005	20/10/2010	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15853	07/03/2007	00000002843112201027	35.500,00	30.428,58	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15854	07/03/2007	00000002843112201028	65.870,93	65.870,93	20/10/2005	20/10/2012	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15855	07/03/2007	00000002824092101001	32.989,57	20.618,48	20/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15856	07/03/2007	00000002824092801001	2.376,20	1.485,12	20/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15857	07/03/2007	00000002824094001004	414.743,00	359.540,12	20/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15858	07/03/2007	00000002824095301002	1.298.744,28	1.136.401,24	20/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15859	07/03/2007	00000002824095801001	1.856.000,00	1.624.000,00	20/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15860	07/03/2007	00000002824096401003	7.284,80	4.553,00	20/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15861	07/03/2007	00000002824097301002	10.077.480,00	8.817.795,00	20/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15862	07/03/2007	00000002824098801001	11.088,00	6.930,00	20/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15863	07/03/2007	00000002824110001004	11.976,80	7.485,50	20/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15864	07/03/2007	00000002825090901001	593.775,00	522.443,53	20/10/2005	20/10/2015	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15865	07/03/2007	00000002826093901001	24.577,27	15.360,79	20/10/2005	20/10/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
15866	07/03/2007	00000001307095401001	800.000,00	800.000,00	20/10/2005	20/10/2012	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
15867	07/03/2007	00000002509090401020	88.347,00	68.419,31	20/10/2005	15/11/2010	SEMESTRAL	F	2,791		0			EUR
15868	07/03/2007	00000002509090401021	901.163,30	688.488,75	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15869	07/03/2007	00000002509090401022	265.313,40	253.374,30	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15870	07/03/2007	00000002509090401023	793.949,10	758.221,39	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15871	07/03/2007	00000002509090501008	1.819.000,00	1.389.716,00	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15872	07/03/2007	00000002509090601019	30.835,70	29.448,09	20/10/2005	15/11/2010	SEMESTRAL	F	2,812		0			EUR
15873	07/03/2007	00000002509090601020	88.348,40	73.104,20	20/10/2005	15/11/2012	SEMESTRAL	F	2,926		0			EUR
15874	07/03/2007	00000002509090601021	2.190.974,19	1.673.497,23	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15875	07/03/2007	00000002509090601022	506.080,00	414.262,62	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15876	07/03/2007	00000002509090601023	650.467,20	621.196,18	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15877	07/03/2007	00000002509090701017	498.712,90	381.016,66	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15878	07/03/2007	00000002509090701018	624.495,20	596.392,92	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15879	07/03/2007	00000002509090701019	867.324,07	709.849,06	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15880	07/03/2007	00000002509090801006	91.000,00	69.524,00	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15881	07/03/2007	00000002509090901013	171.990,00	131.400,35	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15882	07/03/2007	00000002509090901014	526.311,00	430.823,14	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15883	07/03/2007	00000002509090901015	233.949,10	223.421,39	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15884	07/03/2007	00000002509091301001	28.000,00	21.392,00	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15885	07/03/2007	00000002509091401017	153.077,94	116.951,55	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15886	07/03/2007	00000002509091401018	415.494,69	321.543,97	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15887	07/03/2007	00000002509091501011	1.347.429,00	1.028.434,04	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15888	07/03/2007	00000002509092201007	406.854,00	368.319,86	20/10/2005	15/11/2010	SEMESTRAL	F	2,812		0			EUR
15889	07/03/2007	00000002509092301003	272.500,00	223.060,72	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15890	07/03/2007	00000002509092401004	187.000,00	142.868,00	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15891	07/03/2007	00000002509092401005	410.500,00	392.027,50	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15892	07/03/2007	00000002509092401006	98.000,00	80.220,00	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15893	07/03/2007	00000002509092401007	63.400,00	60.547,00	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15894	07/03/2007	00000002509093501002	126.000,00	120.330,00	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15895	07/03/2007	00000002509094001001	847.000,00	693.330,00	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15896	07/03/2007	00000002509094701006	1.238.943,30	954.801,26	20/10/2005	15/11/2010	SEMESTRAL	F	2,791		0			EUR
15897	07/03/2007	00000002509095401002	248.500,00	189.854,00	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15898	07/03/2007	00000002509095401003	700.000,00	668.500,00	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15899	07/03/2007	00000002509095701002	411.526,57	318.702,02	20/10/2005	15/11/2010	SEMESTRAL	F	2,791		0			EUR
15900	07/03/2007	00000002509096401006	23.369,50	18.098,25	20/10/2005	15/11/2010	SEMESTRAL	F	2,791		0			EUR
15901	07/03/2007	00000002509096401007	19.248,00	14.705,48	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15902	07/03/2007	00000002509096801001	133.361,90	127.360,61	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15903	07/03/2007	00000002509099001003	271.159,14	207.165,58	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15904	07/03/2007	00000002509099001004	272.500,00	260.237,50	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15905	07/03/2007	00000002509100401002	600.000,00	491.142,86	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15906	07/03/2007	00000002509100401003	272.500,00	260.237,50	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15907	07/03/2007	00000002509104801005	425.000,00	324.700,00	20/10/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15908	07/03/2007	00000002509104801006	70.000,00	66.850,00	20/10/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15909	07/03/2007	00000002843090501033	903.263,53	722.610,83	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15910	07/03/2007	00000002843090501034	137.380,80	137.380,80	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Capital	Interés V/A	Tipo Interés Actual	Índice de referencia	Margen s/Índice	Margen V/A	Periodicidad Rev. Tipo	DIVISA
15911	07/03/2007	00000002843090601040	1.901.072,59	1.520.858,07	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15912	07/03/2007	00000002843090601041	115.107,59	115.107,59	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15913	07/03/2007	00000002843090601042	240.416,51	206.073,01	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15914	07/03/2007	00000002843090601043	77.120,00	77.120,00	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15915	07/03/2007	00000002843090801035	545.663,06	436.530,44	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15916	07/03/2007	00000002843090801036	93.721,40	57.735,70	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15917	07/03/2007	00000002843090901044	593.378,46	474.702,76	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15918	07/03/2007	00000002843090901045	179.537,00	98.243,15	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15919	07/03/2007	00000002843091001016	25.000,00	19.865,34	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15920	07/03/2007	00000002843091001017	86.000,00	73.714,28	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15921	07/03/2007	00000002843091201027	331.643,79	265.315,03	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15922	07/03/2007	00000002843091301024	53.000,00	42.400,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15923	07/03/2007	00000002843091301025	45.000,00	45.000,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15924	07/03/2007	00000002843091301026	19.800,00	16.971,42	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15925	07/03/2007	00000002843091401053	2.110.414,71	1.686.331,77	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15926	07/03/2007	00000002843091401054	77.891,20	77.891,20	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15927	07/03/2007	00000002843091401055	1.090.385,60	934.616,22	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15928	07/03/2007	00000002843091401056	74.500,00	74.500,00	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15929	07/03/2007	00000002843091501034	668.201,11	486.479,92	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15930	07/03/2007	00000002843091501035	86.704,00	86.704,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15931	07/03/2007	00000002843091501036	654.534,56	561.029,62	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15932	07/03/2007	00000002843091901013	15.000,00	12.000,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15933	07/03/2007	00000002843091901014	62.500,00	53.571,42	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15934	07/03/2007	00000002843092001032	196.528,00	157.222,40	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15935	07/03/2007	00000002843092101015	109.400,00	87.520,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15936	07/03/2007	00000002843092201008	18.000,00	14.400,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15937	07/03/2007	00000002843092201009	30.000,00	25.714,28	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15938	07/03/2007	00000002843092301015	52.800,00	42.240,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15939	07/03/2007	00000002843092401037	80.650,00	64.520,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15940	07/03/2007	00000002843092401038	16.744,00	14.352,00	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15941	07/03/2007	00000002843092601026	132.369,41	105.895,53	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15942	07/03/2007	00000002843092601027	167.266,39	143.371,19	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15943	07/03/2007	00000002843092801004	22.620,00	18.096,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15944	07/03/2007	00000002843093001006	53.360,00	42.688,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15945	07/03/2007	00000002843093201008	90.000,00	72.000,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15946	07/03/2007	00000002843093301013	18.928,00	15.142,40	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15947	07/03/2007	00000002843093301014	72.000,00	72.000,00	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15948	07/03/2007	00000002843093401014	124.400,00	99.520,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15949	07/03/2007	00000002843093501027	351.299,80	281.039,84	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15950	07/03/2007	00000002843093501028	26.879,31	23.039,41	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15951	07/03/2007	00000002843093501029	18.470,00	18.470,00	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15952	07/03/2007	00000002843093901011	29.600,00	23.680,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15953	07/03/2007	00000002843094201017	57.238,00	45.790,40	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15954	07/03/2007	00000002843094301017	22.228,00	17.782,40	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15955	07/03/2007	00000002843094301018	83.600,00	71.657,14	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15956	07/03/2007	00000002843094501028	274.210,10	219.368,08	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15957	07/03/2007	00000002843094501029	145.000,00	124.285,72	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15958	07/03/2007	00000002843094701007	64.188,00	51.350,40	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15959	07/03/2007	00000002843095401016	167.800,00	134.240,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15960	07/03/2007	00000002843095601014	99.675,00	79.740,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15961	07/03/2007	00000002843095701016	180.000,00	180.000,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15962	07/03/2007	00000002843096101024	208.800,00	167.040,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15963	07/03/2007	00000002843096101025	242.700,00	208.028,58	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15964	07/03/2007	00000002843096201015	79.684,48	63.747,58	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15965	07/03/2007	00000002843096401046	418.066,00	334.452,80	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15966	07/03/2007	00000002843096401047	192.179,02	192.179,02	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15967	07/03/2007	00000002843096401048	73.280,00	62.811,42	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15968	07/03/2007	00000002843096501026	22.080,00	18.925,72	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15969	07/03/2007	00000002843097201002	143.173,30	114.538,64	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15970	07/03/2007	00000002843098201004	88.200,00	70.560,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15971	07/03/2007	00000002843098201005	23.078,72	23.078,72	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15972	07/03/2007	00000002843099001021	13.648,27	10.918,61	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15973	07/03/2007	00000002843100401011	42.265,00	33.812,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15974	07/03/2007	00000002843100401012	82.436,00	82.436,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15975	07/03/2007	00000002843100501011	664.109,57	531.287,65	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15976	07/03/2007	00000002843104801022	131.675,00	105.340,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15977	07/03/2007	00000002843104801023	69.000,00	59.142,86	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15978	07/03/2007	00000002843104801024	89.800,00	89.800,00	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15979	07/03/2007	00000002843110001028	97.000,00	77.600,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15980	07/03/2007	00000002843110001029	12.792,00	12.792,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15981	07/03/2007	00000002843110001030	91.121,45	78.104,09	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15982	07/03/2007	00000002843112201029	207.010,74	165.608,60	04/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15983	07/03/2007	00000002821090601007	95.200,00	81.600,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15984	07/03/2007	00000002821092401020	294.000,00	264.600,00	04/11/2005	15/11/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15985	07/03/2007	00000002821093501036	139.000,00	111.200,00	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15986	07/03/2007	00000002821093501037	1.506.844,00	1.291.580,58	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15987	07/03/2007	00000002821093501038	300.000,00	300.000,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15988	07/03/2007	00000002821093501039	90.000,00	81.000,00	04/11/2005	15/11/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15989	07/03/2007	00000002821093501040	900.000,00	900.000,00	04/11/2005	15/11/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15990	07/03/2007	00000002821095401004	713.234,00	713.234,00	04/11/2005	15/11/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15991	07/03/2007	00000002821112201025	69.000,00	69.000,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15992	07/03/2007	00000002821112201026	562.524,16	506.271,74	04/11/2005	15/11/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15993	07/03/2007	00000002821112201027	798.000,00	755.070,79	04/11/2005	15/11/2015	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
15994	07/03/2007	00000002843091701027	196.400,00	168.342,86	04/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15995	07/03/2007	00000002824090901002	31.697,23	19.810,77	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15996	07/03/2007	00000002824091101004	28.512,00	21.384,00	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR

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Anuncio Informe	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Pago Cupón	Interés Fijo/Variable	Tipo Interés Actual	Indice de referencia	Margen s/Indice	Margen	Periodicidad	Divisa
15997	07/03/2007	00000002824091101005	476.000,00	416.500,00	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15998	07/03/2007	00000002824091201001	2.524,16	1.577,60	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
15999	07/03/2007	00000002824091301001	9.808,25	6.130,16	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16000	07/03/2007	00000002824091401001	83.341,85	56.248,66	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16001	07/03/2007	00000002824091401002	415.800,00	363.825,00	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16002	07/03/2007	00000002824091501006	1.224,96	765,60	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16003	07/03/2007	00000002824092001005	74.845,12	46.778,20	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16004	07/03/2007	00000002824092001006	25.886,56	16.179,10	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16005	07/03/2007	00000002824092801002	2.533,44	1.583,40	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16006	07/03/2007	00000002824093001001	19.276,25	12.047,65	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16007	07/03/2007	00000002824093301001	6.480,00	4.050,00	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16008	07/03/2007	00000002824093901001	13.246,08	8.278,80	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16009	07/03/2007	00000002824094501005	9.592,80	5.995,50	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16010	07/03/2007	00000002824094501006	522.720,00	457.380,00	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16011	07/03/2007	00000002824095001001	27.352,48	20.514,36	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16012	07/03/2007	00000002824095301003	164.160,00	143.640,00	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16013	07/03/2007	00000002824095801002	15.922,88	9.951,80	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16014	07/03/2007	00000002824095801003	14.519,04	7.375,00	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16015	07/03/2007	00000002824096101002	12.821,48	8.013,42	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16016	07/03/2007	00000002824096401004	14.912,96	9.320,60	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16017	07/03/2007	00000002824096401005	455.700,80	398.738,20	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16018	07/03/2007	00000002824096501001	2.872,64	1.795,40	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16019	07/03/2007	00000002824098801002	30.643,20	19.152,00	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16020	07/03/2007	00000002824110001005	10.988,24	6.867,65	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16021	07/03/2007	00000002825090901002	12.000,00	5.000,00	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16022	07/03/2007	00000002825091701001	172.923,14	140.500,05	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16023	07/03/2007	00000001307090401020	450.000,00	360.000,00	04/11/2005	20/11/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
16024	07/03/2007	00000001307092001001	500.000,00	428.571,42	04/11/2005	20/11/2012	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
16025	07/03/2007	00000001307093901002	560.000,00	480.000,00	04/11/2005	20/11/2012	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
16026	07/03/2007	00000001307094501002	720.000,00	720.000,00	04/11/2005	20/11/2012	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
16027	07/03/2007	00000002826091701001	468.075,00	380.310,94	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16028	07/03/2007	00000002826092001001	129.110,15	80.693,84	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16029	07/03/2007	00000002826092201001	37.632,00	28.224,00	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16030	07/03/2007	00000002826092801001	28.000,00	21.000,00	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16031	07/03/2007	00000002826096401001	136.799,19	119.699,29	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16032	07/03/2007	00000002826112201001	258.702,05	226.364,29	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16033	07/03/2007	00000002509090401024	70.787,96	54.852,77	04/11/2005	15/11/2010	SEMESTRAL	F	2,914		0			EUR
16034	07/03/2007	00000002509090401025	1.559.109,71	1.191.159,82	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16035	07/03/2007	00000002509090401026	462.024,00	441.232,92	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16036	07/03/2007	00000002509090401027	416.136,50	397.410,36	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16037	07/03/2007	00000002509090501009	966.746,20	709.928,49	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16038	07/03/2007	00000002509090501010	720.000,00	687.600,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16039	07/03/2007	00000002509090601024	541.025,00	419.233,94	04/11/2005	15/11/2010	SEMESTRAL	F	2,914		0			EUR
16040	07/03/2007	00000002509090601025	1.449.374,96	1.107.322,47	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16041	07/03/2007	00000002509090601026	750.000,00	716.250,00	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16042	07/03/2007	00000002509090601027	702.956,00	575.419,70	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16043	07/03/2007	00000002509090601028	272.500,00	260.237,50	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16044	07/03/2007	00000002509090701020	68.264,00	52.896,98	04/11/2005	15/11/2010	SEMESTRAL	F	2,914		0			EUR
16045	07/03/2007	00000002509090701021	464.384,80	354.769,99	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16046	07/03/2007	00000002509090701022	770.000,00	630.300,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16047	07/03/2007	00000002509090801007	10.080,00	7.701,12	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16048	07/03/2007	00000002509090901016	89.751,20	68.569,92	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16049	07/03/2007	00000002509091101008	1.025.416,00	783.417,82	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16050	07/03/2007	00000002509091101009	1.000.000,00	955.000,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16051	07/03/2007	00000002509091301002	883.288,44	674.832,36	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16052	07/03/2007	00000002509091301003	330.000,00	270.128,58	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16053	07/03/2007	00000002509091301004	253.967,70	242.539,15	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16054	07/03/2007	00000002509091401019	62.930,00	52.273,06	04/11/2005	15/11/2012	SEMESTRAL	F	3,053		0			EUR
16055	07/03/2007	00000002509091401020	319.738,30	221.582,22	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16056	07/03/2007	00000002509091401021	270.929,97	258.738,12	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16057	07/03/2007	00000002509091401022	187.964,00	179.505,62	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16058	07/03/2007	00000002509091501012	1.034.000,00	757.086,52	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16059	07/03/2007	00000002509091501013	259.900,40	248.204,88	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16060	07/03/2007	00000002509091701001	94.500,00	72.198,00	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16061	07/03/2007	00000002509091701002	37.100,00	30.369,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16062	07/03/2007	00000002509091701003	27.000,00	25.785,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16063	07/03/2007	00000002509091901005	1.500.000,00	1.432.500,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16064	07/03/2007	00000002509092301004	142.761,00	109.069,39	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16065	07/03/2007	00000002509092301005	533.961,99	509.933,70	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16066	07/03/2007	00000002509092401008	82.565,00	78.849,57	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16067	07/03/2007	00000002509092801002	450.000,00	429.750,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16068	07/03/2007	00000002509093301003	212.631,79	203.063,36	04/11/2005	15/11/2012	SEMESTRAL	F	3,094		0			EUR
16069	07/03/2007	00000002509093501003	1.888,88	1.443,10	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16070	07/03/2007	00000002509093901003	130.274,20	124.411,86	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16071	07/03/2007	00000002509094001002	40.061,00	30.606,59	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16072	07/03/2007	00000002509094501005	113.400,00	92.826,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16073	07/03/2007	00000002509094701007	672.271,11	513.615,13	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16074	07/03/2007	00000002509094701008	100.000,00	95.500,00	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16075	07/03/2007	00000002509094701009	780.997,00	745.852,13	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16076	07/03/2007	00000002509095001009	153.102,60	116.970,38	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16077	07/03/2007	00000002509095401004	170.022,00	129.896,81	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16078	07/03/2007	00000002509095601001	42.000,00	32.386,91	04/11/2005	15/11/2010	SEMESTRAL	F	2,914		0			EUR
16079	07/03/2007	00000002509096101001	245.000,00	187.180,00	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16080	07/03/2007	00000002509096401008	420.702,10	344.374,73	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16081	07/03/2007	00000002509096401009	54.100,00	51.665,50	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16082	07/03/2007	00000002509099001005	224.000,00	183.360,00	04/11/2005	15/11/2012	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR

Nº Orden	Fecha Integración	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen	Diferencial Revisión	Divisa
16083	07/03/2007	00000002509110001006	480.522,70	397.849,00	04/11/2005	15/11/2012	SEMESTRAL	F	3,053		0			EUR
16084	07/03/2007	00000002509110001007	16.766,40	16.011,91	04/11/2005	15/11/2010	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
16085	07/03/2007	00000002824097301003	27.841,76	7.383,05	04/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16086	07/03/2007	00000002824097301004	479.880,00	419.895,00	04/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16087	07/03/2007	00000001307091501007	200.000,00	160.000,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
16088	07/03/2007	00000002824090401002	2.338,56	1.461,60	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16089	07/03/2007	00000002824090501001	6.159,00	3.849,37	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16090	07/03/2007	00000002824090601003	67.372,96	42.108,10	17/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16091	07/03/2007	00000002824090601004	40.550,40	25.344,00	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16092	07/03/2007	00000002824090701001	7.470,40	4.669,00	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16093	07/03/2007	00000002824090901003	12.992,00	8.120,00	17/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16094	07/03/2007	00000002824091101006	2.533,44	1.583,40	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16095	07/03/2007	00000002824091101007	6.853,28	4.283,30	17/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16096	07/03/2007	00000002824091401003	9.771,84	6.107,40	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16097	07/03/2007	00000002824091501007	25.022,80	15.639,25	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16098	07/03/2007	00000002824091901001	10.987,52	6.867,20	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16099	07/03/2007	00000002824092001007	18.526,08	11.578,80	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16100	07/03/2007	00000002824092401001	95.098,92	59.436,82	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16101	07/03/2007	00000002824093301002	1.920,00	1.200,00	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16102	07/03/2007	00000002824093401001	6.496,00	4.060,00	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16103	07/03/2007	00000002824093501001	8.398,72	2.053,20	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16104	07/03/2007	00000002824094501007	9.298,56	5.811,60	17/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16105	07/03/2007	00000002824094701001	33.264,00	24.948,00	17/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16106	07/03/2007	00000002824095301004	10.486,40	6.554,00	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16107	07/03/2007	00000002824095401002	7.056,00	4.410,00	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16108	07/03/2007	00000002824095801004	1.392.000,00	1.218.000,00	17/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16109	07/03/2007	00000002824096101003	46.560,00	33.720,00	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16110	07/03/2007	00000002824096201001	39.414,39	24.633,99	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16111	07/03/2007	00000002824096201002	10.080,00	6.300,00	17/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16112	07/03/2007	00000002824096401006	61.176,10	38.236,32	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16113	07/03/2007	00000002824096501002	20.219,90	12.637,44	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16114	07/03/2007	00000002824098201001	1.299,20	812,00	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16115	07/03/2007	00000002824098801003	28.127,54	17.579,71	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16116	07/03/2007	00000002824098801004	3.120,80	1.950,50	17/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16117	07/03/2007	00000002824110001006	2.533,44	1.583,40	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16118	07/03/2007	00000002824110001007	18.432,00	11.520,00	17/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16119	07/03/2007	00000002825096401001	15.064,00	6.894,00	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16120	07/03/2007	00000002826092201002	37.632,00	26.224,00	17/11/2005	20/11/2015	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16121	07/03/2007	00000002826096401002	33.040,00	24.780,00	17/11/2005	20/11/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16122	07/03/2007	00000002509090401028	628.322,80	487.244,50	17/11/2005	15/12/2010	SEMESTRAL	F	3,073		0			EUR
16123	07/03/2007	00000002509090401029	1.505.253,23	1.150.013,47	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16124	07/03/2007	00000002509090401030	324.377,10	309.780,13	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16125	07/03/2007	00000002509090501011	342.130,91	261.388,01	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16126	07/03/2007	00000002509090501012	210.354,23	200.888,29	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16127	07/03/2007	00000002509090501013	1.000.000,00	955.000,00	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16128	07/03/2007	00000002509090601029	1.410.135,30	1.093.515,44	17/11/2005	15/12/2010	SEMESTRAL	F	3,073		0			EUR
16129	07/03/2007	00000002509090601030	2.345.445,82	1.791.536,08	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16130	07/03/2007	00000002509090601031	340.000,00	324.700,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16131	07/03/2007	00000002509090601032	107.457,00	62.185,07	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16132	07/03/2007	00000002509090601033	59.169,60	56.506,97	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16133	07/03/2007	00000002509090801008	903.000,00	862.365,00	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16134	07/03/2007	00000002509090901017	513.000,00	391.932,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16135	07/03/2007	00000002509090901018	45.306,70	37.086,78	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16136	07/03/2007	00000002509091101010	61.281,50	46.819,07	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16137	07/03/2007	00000002509091401023	37.310,65	28.505,33	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16138	07/03/2007	00000002509091401024	140.000,00	133.700,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16139	07/03/2007	00000002509091401025	97.403,00	79.731,30	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16140	07/03/2007	00000002509091401026	237.948,55	227.240,87	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16141	07/03/2007	00000002509091501014	206.500,00	157.766,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16142	07/03/2007	00000002509091501015	418.431,00	399.601,60	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16143	07/03/2007	00000002509091501016	176.732,61	144.668,26	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16144	07/03/2007	00000002509091901006	199.500,00	163.305,00	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16145	07/03/2007	00000002509092201008	1.500.000,00	1.432.500,00	17/11/2005	15/12/2012	SEMESTRAL	F	3,251		0			EUR
16146	07/03/2007	00000002509092301006	112.000,00	85.568,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16147	07/03/2007	00000002509092401009	362.586,93	346.270,52	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16148	07/03/2007	00000002509092501001	158.312,00	120.950,36	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16149	07/03/2007	00000002509094201001	250.000,00	191.000,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16150	07/03/2007	00000002509094701010	508.134,90	392.246,12	17/11/2005	15/12/2010	SEMESTRAL	F	3,073		0			EUR
16151	07/03/2007	00000002509094701011	829.840,06	631.398,44	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16152	07/03/2007	00000002509095001010	92.800,00	88.624,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16153	07/03/2007	00000002509095301001	394.471,78	301.376,43	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16154	07/03/2007	00000002509095401005	344.755,00	262.896,38	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16155	07/03/2007	00000002509095401006	209.195,50	199.781,70	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16156	07/03/2007	00000002509095701003	420.000,00	320.880,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16157	07/03/2007	00000002509095801001	25.424,70	19.424,47	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16158	07/03/2007	00000002509096401010	90.900,00	69.447,60	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16159	07/03/2007	00000002509096401011	46.640,13	46.451,32	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16160	07/03/2007	00000002509096501001	30.000,00	22.920,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16161	07/03/2007	00000002509099001006	140.000,00	114.600,00	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16162	07/03/2007	00000002509110001008	278.875,00	268.325,82	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16163	07/03/2007	00000002821090401009	667.927,80	79.200,00	17/11/2005	15/12/2010	SEMESTRAL	F	3,073		0			EUR
16164	07/03/2007	00000002821090601008	120.000,00	96.000,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16165	07/03/2007	00000002821091401004	77.000,00	61.600,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16166	07/03/2007	00000002821092401021	456.000,00	410.400,00	17/11/2005	15/12/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16167	07/03/2007	00000002821093501041	149.000,00	119.200,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16168	07/03/2007	00000002821093501042	200.000,00	171.428,58	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR

Aviso numérico	Fecha información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés f/v	Tipo Interés Actual	Índice de referencia	Valor s/Índice	Diferencial	Situación	Divisa
16169	07/03/2007	00000002821093501045	92.500,00	83.250,00	17/11/2005	15/12/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16170	07/03/2007	00000002821094401002	600.000,00	480.000,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16171	07/03/2007	00000002821112201028	88.000,00	70.400,00	17/11/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16172	07/03/2007	00000002821112201029	60.000,00	51.428,58	17/11/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16173	07/03/2007	00000002821112201030	61.500,00	55.350,00	17/11/2005	15/12/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16174	07/03/2007	00000002843090501035	447.901,56	358.321,24	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16175	07/03/2007	00000002843090501036	61.062,83	52.339,57	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16176	07/03/2007	00000002843090601044	1.657.653,10	1.326.122,48	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16177	07/03/2007	00000002843090601045	179.769,87	154.088,45	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16178	07/03/2007	00000002843090801037	280.820,51	224.656,41	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16179	07/03/2007	00000002843090901046	282.720,85	175.616,67	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16180	07/03/2007	00000002843090901047	98.325,57	98.325,57	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16181	07/03/2007	00000002843090901048	243.810,40	208.980,34	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16182	07/03/2007	00000002843090901049	50.485,40	50.485,40	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16183	07/03/2007	00000002843091001018	275.600,00	170.880,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16184	07/03/2007	00000002843091001019	143.280,00	143.280,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16185	07/03/2007	00000002843091001020	11.780,39	10.097,47	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16186	07/03/2007	00000002843091201028	261.520,00	209.216,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16187	07/03/2007	00000002843091301027	102.892,80	82.314,24	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16188	07/03/2007	00000002843091401057	1.742.039,64	1.393.631,72	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16189	07/03/2007	00000002843091401058	132.238,86	132.238,86	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16190	07/03/2007	00000002843091401059	120.202,00	103.030,28	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16191	07/03/2007	00000002843091501037	844.502,07	675.601,65	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16192	07/03/2007	00000002843091501038	159.550,50	136.757,58	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16193	07/03/2007	00000002843091701028	184.872,00	147.897,60	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16194	07/03/2007	00000002843091701029	62.000,00	53.142,86	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16195	07/03/2007	00000002843092001033	446.122,20	356.897,76	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16196	07/03/2007	00000002843092001034	62.719,31	53.759,41	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16197	07/03/2007	00000002843092101016	93.500,00	74.800,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16198	07/03/2007	00000002843092201010	105.829,00	84.663,20	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16199	07/03/2007	00000002843092401039	316.312,00	254.649,60	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16200	07/03/2007	00000002843092401040	87.355,00	74.875,72	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16201	07/03/2007	00000002843092601028	12.150,00	9.720,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16202	07/03/2007	00000002843093301015	80.624,00	64.499,20	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16203	07/03/2007	00000002843093501030	212.800,00	170.240,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16204	07/03/2007	00000002843093501031	44.000,00	37.714,28	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16205	07/03/2007	00000002843094201018	86.684,00	86.684,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16206	07/03/2007	00000002843094301019	23.960,00	19.168,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16207	07/03/2007	00000002843094501030	974.067,60	779.254,08	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16208	07/03/2007	00000002843094501031	110.393,92	94.623,36	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16209	07/03/2007	00000002843094501032	145.000,00	145.000,00	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16210	07/03/2007	00000002843094701008	22.444,76	17.955,80	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16211	07/03/2007	00000002843095001005	17.320,00	13.856,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16212	07/03/2007	00000002843095001006	51.600,00	44.228,58	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16213	07/03/2007	00000002843095401017	303.370,00	242.696,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16214	07/03/2007	00000002843095701017	253.934,74	203.147,80	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16215	07/03/2007	00000002843095801012	127.890,07	102.312,05	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16216	07/03/2007	00000002843096101026	214.800,00	171.840,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16217	07/03/2007	00000002843096401049	645.277,61	516.222,09	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16218	07/03/2007	00000002843096401050	176.296,00	176.296,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16219	07/03/2007	00000002843096401051	151.410,36	129.780,30	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16220	07/03/2007	00000002843096401052	158.649,60	158.649,60	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16221	07/03/2007	00000002843096501027	24.000,00	19.200,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16222	07/03/2007	00000002843096801008	20.960,00	16.768,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16223	07/03/2007	00000002843096801009	56.254,00	56.254,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16224	07/03/2007	00000002843097201003	72.890,00	62.477,14	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16225	07/03/2007	00000002843099001022	15.140,00	12.112,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16226	07/03/2007	00000002843099001023	41.500,00	35.571,42	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16227	07/03/2007	00000002843100401013	72.800,00	62.400,00	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16228	07/03/2007	00000002843100501012	201.501,38	161.201,10	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16229	07/03/2007	00000002843104801025	190.522,40	125.751,25	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16230	07/03/2007	00000002843110001031	24.978,74	19.983,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16231	07/03/2007	00000002843110001032	121.800,00	121.800,00	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16232	07/03/2007	00000002843110001033	26.200,00	22.457,14	17/11/2005	20/11/2012	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16233	07/03/2007	00000002843112201030	160.122,40	128.097,92	17/11/2005	20/11/2010	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
16234	07/03/2007	00000002821090501005	239.320,00	191.456,00	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16235	07/03/2007	00000002821092401022	532.800,00	532.800,00	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16236	07/03/2007	00000002821092401023	812.000,00	730.800,00	01/12/2005	15/12/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16237	07/03/2007	00000002821093501044	957.794,00	766.235,20	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16238	07/03/2007	00000002821093501045	862.000,00	738.857,14	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16239	07/03/2007	00000002821095401006	285.030,00	228.024,00	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16240	07/03/2007	00000002821095401007	135.625,00	135.625,00	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16241	07/03/2007	00000002843090501037	1.160.226,16	925.292,04	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16242	07/03/2007	00000002843090601046	2.007.668,12	1.583.177,11	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16243	07/03/2007	00000002843090601047	292.053,38	292.053,38	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16244	07/03/2007	00000002843090601048	110.056,38	94.334,04	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16245	07/03/2007	00000002843090801038	732.367,88	585.894,30	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16246	07/03/2007	00000002843090801039	263.311,20	263.311,20	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16247	07/03/2007	00000002843090801040	337.320,00	289.131,42	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16248	07/03/2007	00000002843090801041	81.402,00	81.402,00	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16249	07/03/2007	00000002843090901050	689.673,62	551.738,90	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16250	07/03/2007	00000002843090901051	12.000,00	10.200,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16251	07/03/2007	00000002843090901052	286.065,80	245.199,26	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16252	07/03/2007	00000002843091201029	392.093,19	104.458,53	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16253	07/03/2007	00000002843091201030	63.200,00	54.171,42	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16254	07/03/2007	00000002843091401061	1.301.714,99	1.041.371,99	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha contrato	Número contrato	Importe inicial	Importe vivo	Fecha próx. liquidación	Fecha fin liquidación	Periodicidad cupón	Tipo cupón	Tipo interés actual	Modo cálculo referencia	Diferencial/Índice	Margen	Periodicidad revisión	Divisa
16255	07/03/2007	00000002843091401062	27.720,00	23.760,00	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16256	07/03/2007	00000002843091401063	104.263,20	104.263,20	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16257	07/03/2007	00000002843091501039	541.636,31	433.309,05	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16258	07/03/2007	00000002843091501040	23.000,00	23.000,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16259	07/03/2007	00000002843091701030	82.510,00	66.008,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16260	07/03/2007	00000002843091701031	13.500,00	11.571,42	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16261	07/03/2007	00000002843091901015	60.000,00	48.000,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16262	07/03/2007	00000002843092001035	34.746,00	27.796,80	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16263	07/03/2007	00000002843092001036	126.000,00	126.000,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16264	07/03/2007	00000002843092001037	58.177,00	49.866,00	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16265	07/03/2007	00000002843092301016	274.000,00	219.200,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16266	07/03/2007	00000002843092301017	63.600,00	54.514,28	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16267	07/03/2007	00000002843092401041	184.688,00	147.750,40	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16268	07/03/2007	00000002843092501007	44.256,00	44.256,00	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16269	07/03/2007	00000002843092501029	231.349,55	183.362,04	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16270	07/03/2007	00000002843092501030	84.000,00	72.000,00	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16271	07/03/2007	00000002843092801005	23.800,00	19.040,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16272	07/03/2007	00000002843093001007	42.000,00	33.600,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16273	07/03/2007	00000002843093401016	21.000,00	16.800,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16274	07/03/2007	00000002843093501032	219.650,00	175.720,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16275	07/03/2007	00000002843094201019	54.000,00	54.000,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16276	07/03/2007	00000002843094501033	64.900,00	51.920,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16277	07/03/2007	00000002843094701009	64.160,00	64.160,00	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16278	07/03/2007	00000002843095401018	89.840,00	71.872,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16279	07/03/2007	00000002843095601015	45.000,00	36.000,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16280	07/03/2007	00000002843095601016	136.815,00	117.270,00	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16281	07/03/2007	00000002843095701018	41.300,00	33.040,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16282	07/03/2007	00000002843096101027	192.300,00	153.840,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16283	07/03/2007	00000002843096101028	32.000,00	21.890,11	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16284	07/03/2007	00000002843096101029	23.940,00	23.940,00	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16285	07/03/2007	00000002843096201016	61.600,00	61.600,00	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16286	07/03/2007	00000002843096401053	578.301,35	462.641,07	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16287	07/03/2007	00000002843096401054	52.500,00	52.500,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16288	07/03/2007	00000002843096401055	22.955,43	19.676,09	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16289	07/03/2007	00000002843096501028	123.760,00	99.008,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16290	07/03/2007	00000002843097301006	23.720,00	8.576,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16291	07/03/2007	00000002843098801008	94.320,00	75.456,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16292	07/03/2007	00000002843100401014	65.000,00	52.000,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16293	07/03/2007	00000002843100501013	635.312,55	488.789,56	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16294	07/03/2007	00000002843104801026	319.466,00	255.572,80	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16295	07/03/2007	00000002843110001034	196.050,14	156.840,12	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16296	07/03/2007	00000002843110001035	94.525,60	94.525,60	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16297	07/03/2007	00000002843110001036	34.130,00	29.254,28	01/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16298	07/03/2007	00000002843112201031	49.112,00	39.289,60	01/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16299	07/03/2007	00000002509090401031	170.831,50	130.515,26	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16300	07/03/2007	00000002509090401032	747.493,60	701.838,15	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16301	07/03/2007	00000002509090401033	600.010,60	491.151,54	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16302	07/03/2007	00000002509090401034	350.980,00	335.185,90	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16303	07/03/2007	00000002509090501014	157.192,00	120.094,67	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16304	07/03/2007	00000002509090501015	382.200,00	293.687,73	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16305	07/03/2007	00000002509090601034	1.433.007,00	1.111.846,49	01/12/2005	15/12/2010	SEMESTRAL	F	3,187		0			EUR
16306	07/03/2007	00000002509090601035	288.050,00	275.087,75	01/12/2005	15/12/2012	SEMESTRAL	F	3,364		0			EUR
16307	07/03/2007	00000002509090601036	699.441,47	532.670,36	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16308	07/03/2007	00000002509090601037	813.017,45	664.679,06	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16309	07/03/2007	00000002509090701023	68.803,98	52.566,24	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16310	07/03/2007	00000002509090701024	364.752,00	348.338,16	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16311	07/03/2007	00000002509090801009	65.590,00	50.110,75	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16312	07/03/2007	00000002509090801010	233.996,00	191.542,43	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16313	07/03/2007	00000002509090901019	980.000,00	802.200,00	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16314	07/03/2007	00000002509091101011	428.170,00	327.121,87	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16315	07/03/2007	00000002509091101012	310.000,00	253.757,14	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16316	07/03/2007	00000002509091301005	400.000,00	382.000,00	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16317	07/03/2007	00000002509091401027	188.752,25	180.258,40	01/12/2005	15/12/2012	SEMESTRAL	F	3,364		0			EUR
16318	07/03/2007	00000002509091401028	46.800,81	35.755,81	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16319	07/03/2007	00000002509091401029	1.162.933,78	1.110.601,76	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16320	07/03/2007	00000002509091501017	356.465,56	272.088,94	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16321	07/03/2007	00000002509091501018	358.267,70	342.145,65	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16322	07/03/2007	00000002509091501019	1.070.227,47	873.238,78	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16323	07/03/2007	00000002509091701004	12.319,00	9.411,72	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16324	07/03/2007	00000002509092301007	188.587,00	144.080,46	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16325	07/03/2007	00000002509092601001	363.300,00	280.515,97	01/12/2005	15/12/2010	SEMESTRAL	F	3,187		0			EUR
16326	07/03/2007	00000002509093501004	16.990,00	16.225,45	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16327	07/03/2007	00000002509093501005	609.311,92	581.892,88	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16328	07/03/2007	00000002509093901004	350.980,00	335.185,90	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16329	07/03/2007	00000002509094201002	247.457,70	236.322,10	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16330	07/03/2007	00000002509094501006	945.030,10	722.003,00	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16331	07/03/2007	00000002509094701012	353.062,48	273.416,64	01/12/2005	15/12/2010	SEMESTRAL	F	3,187		0			EUR
16332	07/03/2007	00000002509094701013	794.321,50	758.577,03	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16333	07/03/2007	00000002509095401007	9.142,00	8.730,61	01/12/2005	15/12/2012	SEMESTRAL	F	3,364		0			EUR
16334	07/03/2007	00000002509095401008	170.878,60	130.551,24	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16335	07/03/2007	00000002509095401009	534.374,00	510.327,17	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16336	07/03/2007	00000002509095401010	1.500.000,00	1.432.500,00	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16337	07/03/2007	00000002509096401012	312.536,00	298.471,88	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16338	07/03/2007	00000002509096701001	100.000,00	76.400,00	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16339	07/03/2007	00000002509096701002	108.901,80	104.001,22	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16340	07/03/2007	00000002509096701003	45.000,00	36.835,72	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR

Anexo número	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés fijo/variable	Tipo interés actual	Índice de referencia	Margen	Margen	Periodicidad	Divisa
16341	07/03/2007	00000002509098201002	275.000,00	210.100,00	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16342	07/03/2007	00000002509098201003	325.000,00	310.375,00	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16343	07/03/2007	00000002509104801007	74.154,25	56.653,85	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16344	07/03/2007	00000002509104801008	250.000,00	238.750,00	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16345	07/03/2007	00000002509110001009	22.000,00	21.010,00	01/12/2005	15/12/2012	SEMESTRAL	F	3,364		0			EUR
16346	07/03/2007	00000002509110001010	140.000,00	106.960,00	01/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16347	07/03/2007	00000002509110001011	38.500,00	36.767,50	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16348	07/03/2007	00000002820091401014	7.854,00	4.991,14	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16349	07/03/2007	00000002820093501005	31.129,00	19.782,00	01/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16350	07/03/2007	00000002825091401001	863.973,86	701.978,76	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16351	07/03/2007	00000002825091501001	5.000.000,00	3.750.000,00	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16352	07/03/2007	00000002825091701002	60.160,00	50.350,83	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16353	07/03/2007	00000002826094201001	109.163,00	68.226,87	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16354	07/03/2007	00000002826094201001	22.221,91	13.888,69	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16355	07/03/2007	00000002826096801001	55.680,00	41.760,00	01/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16356	07/03/2007	00000002824090401003	66.647,73	41.654,84	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16357	07/03/2007	00000002824090401004	9.979,20	6.237,00	01/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16358	07/03/2007	00000002824090501002	24.086,00	15.053,74	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16359	07/03/2007	00000002824090601005	24.954,74	15.596,71	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16360	07/03/2007	00000002824090701002	21.171,20	8.650,00	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16361	07/03/2007	00000002824090801001	11.506,04	7.191,27	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16362	07/03/2007	00000002824090901004	116.749,15	72.968,21	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16363	07/03/2007	00000002824090901005	18.880,00	11.800,00	01/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16364	07/03/2007	00000002824091101008	60.055,52	37.534,70	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16365	07/03/2007	00000002824091101009	32.467,49	20.292,18	01/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16366	07/03/2007	00000002824091201002	41.509,00	25.943,12	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16367	07/03/2007	00000002824091301002	13.341,76	8.338,60	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16368	07/03/2007	00000002824091301003	20.406,76	12.754,22	01/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16369	07/03/2007	00000002824091401004	59.400,00	51.975,00	01/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16370	07/03/2007	00000002824091501008	100.396,68	62.747,92	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16371	07/03/2007	00000002824091901002	9.015,00	5.634,37	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16372	07/03/2007	00000002824092001008	38.063,14	23.789,46	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16373	07/03/2007	00000002824092301001	86.400,00	54.000,00	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16374	07/03/2007	00000002824092401002	44.756,45	27.972,78	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16375	07/03/2007	00000002824092401003	5.241,60	3.276,00	01/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16376	07/03/2007	00000002824092801003	2.435,25	1.522,03	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16377	07/03/2007	00000002824093001002	48.978,32	27.940,25	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16378	07/03/2007	00000002824093301003	4.400,00	2.750,00	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16379	07/03/2007	00000002824093501002	2.604,67	1.627,92	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16380	07/03/2007	00000002824094001005	9.744,00	6.090,00	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16381	07/03/2007	00000002824094201001	34.164,40	21.352,75	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16382	07/03/2007	00000002824094501008	475.200,00	415.800,00	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16383	07/03/2007	00000002824094501009	12.821,48	8.013,42	01/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16384	07/03/2007	00000002824094701002	6.570,24	4.106,40	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16385	07/03/2007	00000002824095401003	18.768,80	11.730,50	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16386	07/03/2007	00000002824095501001	15.574,73	9.734,21	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16387	07/03/2007	00000002824095701001	28.066,95	17.541,84	01/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16388	07/03/2007	00000002824095801005	21.258,16	13.286,35	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16389	07/03/2007	00000002824096101004	2.440,64	1.525,40	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16390	07/03/2007	00000002824096101005	59.536,56	37.210,35	01/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16391	07/03/2007	00000002824096201003	76.803,57	48.002,23	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16392	07/03/2007	00000002824096401007	52.026,07	32.516,29	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16393	07/03/2007	00000002824096501003	7.284,80	4.553,00	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16394	07/03/2007	00000002824097201001	27.142,14	16.963,84	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16395	07/03/2007	00000002824097301005	16.329,60	10.206,00	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16396	07/03/2007	00000002824098501001	6.451,20	4.032,00	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16397	07/03/2007	00000002824099001001	14.848,00	9.280,00	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16398	07/03/2007	00000002824110001008	2.552,45	1.595,28	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16399	07/03/2007	00000002824112201001	58.342,07	36.463,79	01/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16400	07/03/2007	00000002824112201002	3.326,40	2.079,00	01/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16401	07/03/2007	00000001307090401021	100.000,00	100.000,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
16402	07/03/2007	00000001307090601006	400.000,00	320.000,00	01/12/2005	20/12/2010	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
16403	07/03/2007	00000001307091501008	600.000,00	514.285,72	01/12/2005	20/12/2012	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
16404	07/03/2007	00000001307092201001	410.000,00	410.000,00	01/12/2005	20/12/2012	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
16405	07/03/2007	00000002509090401035	551.986,33	421.717,56	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16406	07/03/2007	00000002509090401036	245.540,05	234.490,75	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16407	07/03/2007	00000002509090401037	228.543,00	187.078,76	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16408	07/03/2007	00000002509090401038	147.249,66	140.623,43	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16409	07/03/2007	00000002509090501016	1.103.158,40	842.813,01	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16410	07/03/2007	00000002509090601038	39.779,83	30.707,06	15/12/2005	15/12/2010	SEMESTRAL	F	3,131		0			EUR
16411	07/03/2007	00000002509090601039	285.512,00	218.131,16	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16412	07/03/2007	00000002509090601040	1.745.540,05	1.666.990,75	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16413	07/03/2007	00000002509090601041	36.911,00	30.104,77	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16414	07/03/2007	00000002509090601042	896.867,25	856.508,23	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16415	07/03/2007	00000002509090701025	175.450,00	134.043,79	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16416	07/03/2007	00000002509090701026	189.000,00	154.710,00	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16417	07/03/2007	00000002509090801011	136.500,00	105.880,29	15/12/2005	15/12/2010	SEMESTRAL	F	3,131		0			EUR
16418	07/03/2007	00000002509090801012	220.150,00	183.023,84	15/12/2005	15/12/2012	SEMESTRAL	F	3,238		0			EUR
16419	07/03/2007	00000002509090801013	89.600,00	85.568,00	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16420	07/03/2007	00000002509090901020	110.023,90	84.058,26	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16421	07/03/2007	00000002509090901021	170.387,00	162.719,58	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16422	07/03/2007	00000002509090901022	297.360,00	283.978,80	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16423	07/03/2007	00000002509091101013	606.200,00	496.218,00	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16424	07/03/2007	00000002509091401030	164.864,52	125.956,50	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16425	07/03/2007	00000002509091401031	745.600,00	119.184,00	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16426	07/03/2007	00000002509091701005	1.000.000,00	764.000,00	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR

Número fila	Fecha formalización	Número de préstamo	Importe inicial	Importe vivo	Fecha formalización	Fecha vencimiento	Frecuencia cobro	Interés fijo/variable	Tipo interés actual	Tipo de referencia	Margen sobre índice	Margen aplicable	Periodicidad revisión	Moneda
16427	07/03/2007	00000002509091901007	70.000,00	53.480,00	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16428	07/03/2007	00000002509091901008	88.790,00	84.794,45	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16429	07/03/2007	00000002509092001001	270.384,00	258.216,72	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16430	07/03/2007	00000002509092201009	278.791,00	250.573,88	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16431	07/03/2007	00000002509092401010	1.494.939,00	1.223.714,34	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16432	07/03/2007	00000002509092801003	50.400,00	38.505,60	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16433	07/03/2007	00000002509093401002	13.139,00	10.142,31	15/12/2005	15/12/2010	SEMESTRAL	F	3,131		0			EUR
16434	07/03/2007	00000002509093901005	350.000,00	334.250,00	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16435	07/03/2007	00000002509094501007	105.420,00	80.540,88	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16436	07/03/2007	00000002509094501008	278.790,00	250.572,93	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16437	07/03/2007	00000002509094701014	226.564,58	184.865,88	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16438	07/03/2007	00000002509095401011	22.350,00	17.336,45	15/12/2005	15/12/2010	SEMESTRAL	F	3,131		0			EUR
16439	07/03/2007	00000002509095401012	120.498,00	92.060,47	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16440	07/03/2007	00000002509095401013	104.000,00	99.320,00	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16441	07/03/2007	00000002509095401014	70.831,14	57.980,34	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16442	07/03/2007	00000002509095701004	154.100,00	119.532,26	15/12/2005	15/12/2010	SEMESTRAL	F	3,131		0			EUR
16443	07/03/2007	00000002509096401013	34.510,00	28.248,89	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16444	07/03/2007	00000002509096501002	10.430,00	7.968,51	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16445	07/03/2007	00000002509096701004	180.000,00	171.900,00	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16446	07/03/2007	00000002509097301001	206.000,00	196.730,00	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16447	07/03/2007	00000002509110001012	24.886,50	23.766,61	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16448	07/03/2007	00000002509112201001	270.831,14	221.694,64	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16449	07/03/2007	00000002509112201002	145.985,00	139.415,67	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16450	07/03/2007	00000002843090501038	889.293,71	711.434,97	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16451	07/03/2007	00000002843090501039	102.400,00	87.771,42	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16452	07/03/2007	00000002843090601049	936.655,52	749.324,42	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16453	07/03/2007	00000002843090601050	202.173,92	202.173,92	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16454	07/03/2007	00000002843090601051	23.700,00	20.314,28	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16455	07/03/2007	00000002843090601052	201.960,00	201.960,00	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16456	07/03/2007	00000002843090801042	289.561,40	231.649,12	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16457	07/03/2007	00000002843090901053	345.021,84	276.017,48	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16458	07/03/2007	00000002843090901054	24.528,00	24.528,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16459	07/03/2007	00000002843090901055	58.200,00	49.885,72	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16460	07/03/2007	00000002843090901056	12.344,83	12.344,83	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16461	07/03/2007	00000002843091001021	47.000,00	37.600,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16462	07/03/2007	00000002843091001022	19.397,60	18.935,98	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16463	07/03/2007	00000002843091001023	281.724,20	241.477,88	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16464	07/03/2007	00000002843091201031	224.255,00	179.404,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16465	07/03/2007	00000002843091201032	140.000,00	140.000,00	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16466	07/03/2007	00000002843091301028	73.563,88	58.851,10	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16467	07/03/2007	00000002843091401064	1.024.207,61	819.366,09	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16468	07/03/2007	00000002843091401065	180.800,00	180.800,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16469	07/03/2007	00000002843091401066	399.717,41	342.614,93	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16470	07/03/2007	00000002843091501041	349.272,57	272.218,05	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16471	07/03/2007	00000002843091501042	118.000,00	118.000,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16472	07/03/2007	00000002843091501043	114.416,80	98.071,54	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16473	07/03/2007	00000002843091701032	221.124,00	176.899,20	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16474	07/03/2007	00000002843091701033	140.000,00	140.000,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16475	07/03/2007	00000002843092301018	208.672,80	166.938,24	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16476	07/03/2007	00000002843092301019	161.204,00	138.174,86	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16477	07/03/2007	00000002843092401042	83.200,00	66.560,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16478	07/03/2007	00000002843092401043	73.600,00	73.600,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16479	07/03/2007	00000002843092401044	28.800,00	28.800,00	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16480	07/03/2007	00000002843092501008	72.000,00	49.714,28	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16481	07/03/2007	00000002843092601031	141.419,04	113.135,24	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16482	07/03/2007	00000002843092801006	36.300,00	29.040,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16483	07/03/2007	00000002843093401017	210.290,00	168.232,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16484	07/03/2007	00000002843093501033	281.600,00	225.280,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16485	07/03/2007	00000002843094301020	11.737,00	9.389,60	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16486	07/03/2007	00000002843094501034	96.100,00	76.880,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16487	07/03/2007	00000002843094501035	56.320,00	48.274,28	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16488	07/03/2007	00000002843095001007	88.000,00	70.400,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16489	07/03/2007	00000002843095701019	227.917,00	182.333,60	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16490	07/03/2007	00000002843096101030	131.600,00	99.280,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16491	07/03/2007	00000002843096101031	367.000,00	300.000,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16492	07/03/2007	00000002843096101032	100.000,00	85.714,28	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16493	07/03/2007	00000002843096201017	124.000,00	124.000,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16494	07/03/2007	00000002843096401056	809.279,20	627.503,36	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16495	07/03/2007	00000002843096401057	19.927,26	19.927,26	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16496	07/03/2007	00000002843096401058	259.929,87	222.797,03	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16497	07/03/2007	00000002843096401059	64.909,60	64.909,60	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16498	07/03/2007	00000002843096501029	231.250,00	185.000,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16499	07/03/2007	00000002843100501014	783.182,91	626.546,33	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16500	07/03/2007	00000002843104801027	33.827,20	28.994,74	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16501	07/03/2007	00000002843110001037	209.212,72	167.370,18	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16502	07/03/2007	00000002843110001038	12.877,35	12.877,35	15/12/2005	20/12/2012	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16503	07/03/2007	00000002843112201032	35.500,00	28.400,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16504	07/03/2007	00000002821090601009	73.768,00	59.014,40	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16505	07/03/2007	00000002821090801003	4.500.000,00	4.500.000,00	15/12/2005	15/12/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16506	07/03/2007	00000002821092401024	150.000,00	128.571,42	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16507	07/03/2007	00000002821092401025	1.125.000,00	1.125.000,00	15/12/2005	15/12/2012	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16508	07/03/2007	00000002821093501046	76.000,00	60.800,00	15/12/2005	15/12/2010	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16509	07/03/2007	00000002821095401008	490.000,00	441.000,00	15/12/2005	15/12/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16510	07/03/2007	00000002821112201031	1.090.000,00	981.000,00	15/12/2005	15/12/2015	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
16511	07/03/2007	00000002825090401001	436.000,00	370.622,68	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
16512	07/03/2007	00000002825091201001	109.929,13	96.187,99	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha información	Número de operación	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés	Tipo interés actual	Índice referencia	Diferencial	Periodicidad revisión	Divisa
16513	07/03/2007	00000001307091501009	400.000,00	320.000,00	15/12/2005	20/12/2010	SEMESTRAL	V	3,489	EU6M	0,35	- SEMESTRAL	EUR
16514	07/03/2007	00000002824090401005	50.073,36	31.295,84	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16515	07/03/2007	00000002824090501003	8.387,00	5.241,87	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16516	07/03/2007	00000002824090601006	118.272,00	88.704,00	15/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16517	07/03/2007	00000002824090601007	21.907,76	13.692,35	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16518	07/03/2007	00000002824090701003	12.177,56	7.610,97	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16519	07/03/2007	00000002824090801002	3.190,23	1.993,89	15/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16520	07/03/2007	00000002824090901006	50.465,65	31.541,03	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16521	07/03/2007	00000002824091001001	2.200,00	1.375,00	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16522	07/03/2007	00000002824091201003	1.224,96	765,60	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16523	07/03/2007	00000002824091301004	27.303,44	17.064,65	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16524	07/03/2007	00000002824091301005	7.869,44	4.918,40	15/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16525	07/03/2007	00000002824091401005	41.060,96	25.663,10	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16526	07/03/2007	00000002824091401006	9.716,16	6.072,60	15/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16527	07/03/2007	00000002824091501009	30.463,33	19.039,58	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16528	07/03/2007	00000002824091701002	2.598,40	1.624,00	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16529	07/03/2007	00000002824091901003	3.835,92	2.397,45	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16530	07/03/2007	00000002824092001009	105.409,88	65.881,18	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16531	07/03/2007	00000002824092001010	25.384,28	15.865,17	15/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16532	07/03/2007	00000002824092401004	83.582,45	52.239,03	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16533	07/03/2007	00000002824093001003	16.315,77	10.680,65	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16534	07/03/2007	00000002824093201001	21.930,20	10.109,50	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16535	07/03/2007	00000002824093301004	15.760,00	9.850,00	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16536	07/03/2007	00000002824093501003	19.857,88	12.411,17	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16537	07/03/2007	00000002824093501004	12.106,92	7.566,82	15/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16538	07/03/2007	00000002824094001005	11.692,80	7.308,00	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16539	07/03/2007	00000002824094501010	40.898,50	25.561,56	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16540	07/03/2007	00000002824095401004	1.521,92	951,20	15/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16541	07/03/2007	00000002824095601002	2.765,44	1.728,40	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16542	07/03/2007	00000002824095801006	16.205,20	10.128,25	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16543	07/03/2007	00000002824096101006	35.214,75	22.009,22	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16544	07/03/2007	00000002824096201004	64.506,96	40.316,84	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16545	07/03/2007	00000002824096401008	46.212,88	28.883,05	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16546	07/03/2007	00000002824096501004	166.317,32	103.948,32	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16547	07/03/2007	00000002824097301006	9.864,64	6.165,40	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16548	07/03/2007	00000002824097301007	3.776,96	2.360,60	15/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16549	07/03/2007	00000002824098801005	56.439,20	35.274,50	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16550	07/03/2007	00000002824100401002	6.048,00	3.780,00	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16551	07/03/2007	00000002824100401003	8.320,00	5.200,00	15/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16552	07/03/2007	00000002824110001009	2.533,44	1.583,40	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16553	07/03/2007	00000002824112201003	18.632,53	11.645,33	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16554	07/03/2007	00000002826091401001	1.832.000,00	1.488.500,00	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16555	07/03/2007	00000002826096401003	40.501,55	30.376,16	15/12/2005	20/12/2015	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16556	07/03/2007	00000002826096801002	44.968,56	28.105,35	15/12/2005	20/12/2013	SEMESTRAL	V	3,839	EU6M	0	- SEMESTRAL	EUR
16557	07/03/2007	00000002509090401039	189.000,00	146.652,29	29/12/2005	15/01/2011	SEMESTRAL	F	3,202		0		EUR
16558	07/03/2007	00000002509090401040	440.000,00	365.910,39	29/12/2005	15/01/2013	SEMESTRAL	F	3,305		0		EUR
16559	07/03/2007	00000002509090401041	167.060,60	127.634,30	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16560	07/03/2007	00000002509090401042	1.991.899,70	1.902.264,21	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16561	07/03/2007	00000002509090401043	522.077,50	427.357,73	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16562	07/03/2007	00000002509090401044	36.400,00	34.762,00	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16563	07/03/2007	00000002509090501017	611.605,00	467.266,21	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16564	07/03/2007	00000002509090501018	455.000,00	372.450,00	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16565	07/03/2007	00000002509090501019	90.003,00	85.952,86	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16566	07/03/2007	00000002509090601043	451.500,00	350.336,03	29/12/2005	15/01/2011	SEMESTRAL	F	3,202		0		EUR
16567	07/03/2007	00000002509090601044	32.715,00	27.206,26	29/12/2005	15/01/2013	SEMESTRAL	F	3,305		0		EUR
16568	07/03/2007	00000002509090601045	3.896.596,93	2.974.918,39	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16569	07/03/2007	00000002509090601046	1.310.177,33	1.072.368,51	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16570	07/03/2007	00000002509090601047	3.867.720,00	3.693.672,60	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16571	07/03/2007	00000002509090701027	16.884,00	13.100,93	29/12/2005	15/01/2011	SEMESTRAL	F	3,202		0		EUR
16572	07/03/2007	00000002509090701028	322.000,00	263.580,00	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16573	07/03/2007	00000002509090901023	244.090,00	189.398,73	29/12/2005	15/01/2011	SEMESTRAL	F	3,202		0		EUR
16574	07/03/2007	00000002509090901024	161.000,00	131.790,00	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16575	07/03/2007	00000002509090901025	29.900,00	28.554,50	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16576	07/03/2007	00000002509091101014	433.000,00	330.812,00	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16577	07/03/2007	00000002509091101015	245.067,41	234.039,38	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16578	07/03/2007	00000002509091101016	320.546,35	306.121,76	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16579	07/03/2007	00000002509091401032	69.797,00	54.158,14	29/12/2005	15/01/2011	SEMESTRAL	F	3,202		0		EUR
16580	07/03/2007	00000002509091401033	54.257,00	39.405,91	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16581	07/03/2007	00000002509091401034	132.797,70	108.704,40	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16582	07/03/2007	00000002509091401035	608.534,50	581.150,45	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16583	07/03/2007	00000002509091501020	149.515,23	114.229,64	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16584	07/03/2007	00000002509091501021	1.763.816,22	1.684.444,49	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16585	07/03/2007	00000002509091501022	509.074,00	486.165,67	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16586	07/03/2007	00000002509092401011	69.873,30	53.383,20	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16587	07/03/2007	00000002509092501002	45.000,00	42.975,00	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16588	07/03/2007	00000002509092601002	60.518,15	57.794,83	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16589	07/03/2007	00000002509094501009	94.325,00	72.064,29	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16590	07/03/2007	00000002509094501010	350.000,00	286.500,00	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16591	07/03/2007	00000002509094501011	1.982.769,00	1.893.544,39	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16592	07/03/2007	00000002509094701015	54.960,43	41.989,77	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16593	07/03/2007	00000002509095001011	65.800,00	61.056,71	29/12/2005	15/01/2011	SEMESTRAL	F	3,202		0		EUR
16594	07/03/2007	00000002509095401015	225.000,00	174.586,07	29/12/2005	15/01/2011	SEMESTRAL	F	3,202		0		EUR
16595	07/03/2007	00000002509095401016	1.175.582,00	897.922,32	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16596	07/03/2007	00000002509096401014	874.925,98	668.443,45	29/12/2005	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16597	07/03/2007	00000002509096401015	100.000,00	81.857,14	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR
16598	07/03/2007	00000002509104801009	265.806,36	253.845,07	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	- SEMESTRAL	EUR

Nº Operación	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen	Frecuencia Revisión	Divisa
16599	07/03/2007	00000002509112201003	69.500,00	66.372,50	29/12/2005	15/01/2013	SEMESTRAL	F	3,337		0			EUR
16600	07/03/2007	00000002821090401010	60.000,00	51.428,58	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16601	07/03/2007	00000002821090401011	3.930.500,00	3.930.500,00	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16602	07/03/2007	00000002821090601010	150.000,00	128.571,42	29/12/2005	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16603	07/03/2007	00000002821090601004	1.440.000,00	1.440.000,00	29/12/2005	15/01/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16604	07/03/2007	00000002821093501047	1.000.000,00	900.000,00	29/12/2005	15/01/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16605	07/03/2007	00000002821093501048	2.103.000,00	2.103.000,00	29/12/2005	15/01/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16606	07/03/2007	00000002821112201032	449.000,00	449.000,00	29/12/2005	15/01/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16607	07/03/2007	00000002843090501040	1.233.476,48	922.204,71	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16608	07/03/2007	00000002843090501041	86.400,00	86.400,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16609	07/03/2007	00000002843090501042	54.640,00	46.834,28	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16610	07/03/2007	00000002843090601053	2.160.007,36	1.716.613,88	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16611	07/03/2007	00000002843090601054	73.150,31	73.150,31	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16612	07/03/2007	00000002843090601055	233.259,60	199.936,80	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16613	07/03/2007	00000002843090601056	393.464,00	393.464,00	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16614	07/03/2007	00000002843090601043	851.490,56	681.192,44	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16615	07/03/2007	00000002843090801044	36.000,00	30.857,14	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16616	07/03/2007	00000002843090801045	55.920,00	55.920,00	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16617	07/03/2007	00000002843090901057	1.583.197,83	1.266.558,27	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16618	07/03/2007	00000002843090901058	395.834,78	284.429,82	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16619	07/03/2007	00000002843090901059	137.356,00	137.356,00	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16620	07/03/2007	00000002843091001024	55.864,80	55.864,80	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16621	07/03/2007	00000002843091201033	287.761,16	230.208,92	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16622	07/03/2007	00000002843091201034	89.139,00	76.404,86	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16623	07/03/2007	00000002843091201035	26.200,00	26.200,00	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16624	07/03/2007	00000002843091301029	72.121,44	57.697,16	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16625	07/03/2007	00000002843091301030	26.456,00	26.456,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16626	07/03/2007	00000002843091301031	117.700,00	100.885,72	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16627	07/03/2007	00000002843091401067	1.733.642,48	1.386.913,98	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16628	07/03/2007	00000002843091401068	67.982,06	67.982,06	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16629	07/03/2007	00000002843091401069	48.000,00	41.142,86	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16630	07/03/2007	00000002843091401070	370.670,95	370.670,95	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16631	07/03/2007	00000002843091501044	1.332.301,40	985.841,12	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16632	07/03/2007	00000002843091501045	118.352,80	101.445,26	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16633	07/03/2007	00000002843091701034	527.201,00	421.760,80	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16634	07/03/2007	00000002843091901016	181.418,00	145.134,40	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16635	07/03/2007	00000002843092001038	159.302,10	127.441,68	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16636	07/03/2007	00000002843092001039	15.100,00	12.942,86	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16637	07/03/2007	00000002843092101017	51.000,00	40.800,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16638	07/03/2007	00000002843092101018	80.000,00	80.000,00	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16639	07/03/2007	00000002843092201011	30.400,00	26.057,14	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16640	07/03/2007	00000002843092401045	363.016,60	290.413,28	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16641	07/03/2007	00000002843092401046	40.240,00	40.240,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16642	07/03/2007	00000002843092401047	81.700,00	70.028,58	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16643	07/03/2007	00000002843092501009	33.000,00	33.000,00	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16644	07/03/2007	00000002843092601032	165.053,60	132.042,88	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16645	07/03/2007	00000002843092601033	144.000,00	144.000,00	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16646	07/03/2007	00000002843093101007	116.000,00	116.000,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16647	07/03/2007	00000002843093201009	133.195,00	106.556,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16648	07/03/2007	00000002843093501034	194.705,52	155.764,42	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16649	07/03/2007	00000002843093901012	138.347,20	110.677,76	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16650	07/03/2007	00000002843094301021	11.000,00	8.800,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16651	07/03/2007	00000002843094301022	65.600,00	56.228,58	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16652	07/03/2007	00000002843094301023	57.600,00	57.600,00	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16653	07/03/2007	00000002843094501036	550.352,57	440.282,05	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16654	07/03/2007	00000002843094501037	12.000,00	10.285,72	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16655	07/03/2007	00000002843095401019	56.281,00	56.281,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16656	07/03/2007	00000002843095601017	47.000,00	37.600,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16657	07/03/2007	00000002843095601018	14.525,00	14.525,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16658	07/03/2007	00000002843095601019	30.000,00	25.714,28	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16659	07/03/2007	00000002843095701020	36.000,00	28.800,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16660	07/03/2007	00000002843095801013	44.440,00	35.552,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16661	07/03/2007	00000002843096401060	483.638,81	386.911,05	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16662	07/03/2007	00000002843096401061	50.000,00	42.857,14	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16663	07/03/2007	00000002843096501030	48.000,00	27.733,33	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16664	07/03/2007	00000002843096701007	20.000,00	16.000,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16665	07/03/2007	00000002843096801010	65.870,00	52.696,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16666	07/03/2007	00000002843098201006	16.890,00	13.512,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16667	07/03/2007	00000002843099001024	194.662,64	155.730,12	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16668	07/03/2007	00000002843100501015	41.600,00	33.280,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16669	07/03/2007	00000002843104801028	67.280,00	53.824,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16670	07/03/2007	00000002843110001039	41.014,24	32.811,40	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16671	07/03/2007	00000002843110001040	126.308,56	108.264,48	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16672	07/03/2007	00000002843110001041	134.386,30	134.386,30	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16673	07/03/2007	00000002843112201033	476.305,49	382.644,39	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16674	07/03/2007	00000002843112201034	11.172,41	11.172,41	29/12/2005	20/01/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16675	07/03/2007	00000002843112201035	108.920,00	93.360,00	29/12/2005	20/01/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16676	07/03/2007	00000001307090401022	1.760.000,00	1.760.000,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
16677	07/03/2007	00000001307090501007	280.000,00	224.000,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
16678	07/03/2007	00000001307091501010	530.000,00	530.000,00	29/12/2005	20/01/2013	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
16679	07/03/2007	00000001307092401003	1.000.000,00	1.000.000,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
16680	07/03/2007	00000001307094701001	1.000.000,00	800.000,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
16681	07/03/2007	00000001307095001001	300.000,00	240.000,00	29/12/2005	20/01/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
16682	07/03/2007	00000002824090401006	290.320,17	197.620,11	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16683	07/03/2007	00000002824090501004	79.548,00	49.717,49	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16684	07/03/2007	00000002824090501005	19.731,00	12.331,86	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR

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Activo subyacente inmueble	Fecha de información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés variable	Tipo interés actual	Indicador referencia	Margen / Índice	Margen	Periodicidad revisión	Moneda
16685	07/03/2007	00000002824090901008	50.942,06	30.232,92	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16686	07/03/2007	00000002824090701004	120.107,98	57.251,68	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16687	07/03/2007	00000002824090701005	39.558,16	24.723,85	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16688	07/03/2007	00000002824090801003	12.992,00	8.120,00	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16689	07/03/2007	00000002824090901007	141.943,84	88.716,06	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16690	07/03/2007	00000002824090901008	35.541,59	22.213,49	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16691	07/03/2007	00000002824091001002	34.302,72	21.439,20	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16692	07/03/2007	00000002824091101010	4.488,00	2.805,00	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16693	07/03/2007	00000002824091201004	37.314,04	22.069,72	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16694	07/03/2007	00000002824091301006	72.198,92	45.124,32	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16695	07/03/2007	00000002824091301007	23.035,30	14.397,06	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16696	07/03/2007	00000002824091401007	253.609,92	164.746,10	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16697	07/03/2007	00000002824091401008	18.650,00	11.656,25	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16698	07/03/2007	00000002824091501010	106.276,18	17.839,39	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16699	07/03/2007	00000002824091501011	17.704,39	11.065,24	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16700	07/03/2007	00000002824091701003	18.269,14	11.418,21	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16701	07/03/2007	00000002824091701004	41.628,92	26.018,07	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16702	07/03/2007	00000002824092001011	45.259,06	28.286,91	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16703	07/03/2007	00000002824092001012	55.633,87	34.771,17	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16704	07/03/2007	00000002824092101002	32.412,72	20.257,95	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16705	07/03/2007	00000002824092301002	9.534,50	5.959,06	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16706	07/03/2007	00000002824092301003	10.565,30	6.603,31	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16707	07/03/2007	00000002824092401005	9.647,20	6.029,50	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16708	07/03/2007	00000002824092601001	85.159,08	53.224,42	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16709	07/03/2007	00000002824092801004	25.805,04	16.128,15	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16710	07/03/2007	00000002824093201002	9.299,23	5.812,01	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16711	07/03/2007	00000002824093301005	13.429,30	8.393,31	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16712	07/03/2007	00000002824093401002	10.494,53	6.559,08	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16713	07/03/2007	00000002824093501005	83.815,77	52.384,85	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16714	07/03/2007	00000002824094001007	47.123,84	29.452,40	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16715	07/03/2007	00000002824094201002	38.582,48	24.114,05	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16716	07/03/2007	00000002824094201003	73.733,84	46.083,65	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16717	07/03/2007	00000002824094501011	8.370,56	5.231,60	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16718	07/03/2007	00000002824094701003	7.156,80	4.473,00	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16719	07/03/2007	00000002824095001002	66.353,16	41.470,72	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16720	07/03/2007	00000002824095001003	11.576,00	7.235,00	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16721	07/03/2007	00000002824095301005	7.498,24	4.686,40	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16722	07/03/2007	00000002824095401005	13.196,16	8.247,60	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16723	07/03/2007	00000002824095601003	22.356,46	13.972,79	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16724	07/03/2007	00000002824095801007	72.213,01	39.808,73	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16725	07/03/2007	00000002824095801008	38.625,20	24.140,75	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16726	07/03/2007	00000002824096101007	45.391,17	28.369,71	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16727	07/03/2007	00000002824096101008	47.677,84	29.798,65	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16728	07/03/2007	00000002824096201005	113.452,88	70.908,04	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16729	07/03/2007	00000002824096201006	37.628,34	23.517,71	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16730	07/03/2007	00000002824096401009	60.458,00	34.863,05	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16731	07/03/2007	00000002824096401010	64.860,98	6.128,37	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16732	07/03/2007	00000002824096501005	53.025,00	33.140,62	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16733	07/03/2007	00000002824096701002	2.449,60	1.531,00	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16734	07/03/2007	00000002824097201002	33.990,48	21.244,05	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16735	07/03/2007	00000002824097301008	14.578,88	9.111,80	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16736	07/03/2007	00000002824098201002	3.090,24	1.931,40	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16737	07/03/2007	00000002824098801006	68.182,71	42.614,19	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16738	07/03/2007	00000002824098801007	11.546,64	7.216,65	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16739	07/03/2007	00000002824110001010	62.116,00	38.822,50	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16740	07/03/2007	00000002824112201004	46.531,35	22.901,50	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16741	07/03/2007	00000002825090701002	13.865,60	10.919,90	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16742	07/03/2007	00000002825090901003	29.235,20	16.130,00	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16743	07/03/2007	00000002825091001001	8.539,00	6.404,25	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16744	07/03/2007	00000002825091101001	15.840,00	5.513,00	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16745	07/03/2007	00000002825091201002	44.000,00	33.000,00	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16746	07/03/2007	00000002825091501002	76.628,80	63.772,11	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16747	07/03/2007	00000002825091701003	123.800,00	108.325,00	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16748	07/03/2007	00000002825094201001	30.000,00	15.000,00	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16749	07/03/2007	00000002825096401002	1.104.396,88	966.347,27	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16750	07/03/2007	00000002825098201001	10.640,00	9.310,00	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16751	07/03/2007	00000002825112201001	2.600,00	1.950,00	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16752	07/03/2007	00000002826090401002	101.953,44	68.455,98	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16753	07/03/2007	00000002826090701001	35.091,68	26.318,76	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16754	07/03/2007	00000002826091101001	434.210,80	379.934,45	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16755	07/03/2007	00000002826091201001	600.000,00	525.000,00	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16756	07/03/2007	00000002826091701002	34.191,36	25.643,52	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16757	07/03/2007	00000002826091901001	31.836,67	19.897,92	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16758	07/03/2007	00000002826092001002	23.676,80	14.798,00	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16759	07/03/2007	00000002826092301001	600.000,00	525.000,00	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16760	07/03/2007	00000002826092401001	1.440.000,00	1.177.500,00	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16761	07/03/2007	00000002826093901002	241.204,80	211.054,20	29/12/2005	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16762	07/03/2007	00000002826097301001	62.124,00	54.358,50	29/12/2005	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16763	07/03/2007	00000002821090401012	1.165.000,00	1.165.000,00	12/01/2006	15/01/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16764	07/03/2007	00000002821090601011	360.000,00	288.000,00	12/01/2006	15/01/2011	SEMESTRAL	F	3,22		0			EUR
16765	07/03/2007	00000002821092401026	1.531.400,00	1.312.628,58	12/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16766	07/03/2007	00000002821092401027	320.000,00	288.000,00	12/01/2006	15/01/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16767	07/03/2007	00000002821092401028	2.979.363,05	2.979.363,05	12/01/2006	15/01/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16768	07/03/2007	00000002821093501049	158.000,00	158.000,00	12/01/2006	15/01/2016	SEMESTRAL	F	3,426		0			EUR
16769	07/03/2007	00000002821093501050	90.000,00	90.000,00	12/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16770	07/03/2007	00000002821093501051	1.392.891,71	1.253.602,53	12/01/2006	15/01/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR

Nº Activo	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cobros	Tipo Interés	Tipo Interés Actual	Referencial	Margen Sobre Índice	Margen	Periodicidad Revisión	Divisa
16771	07/03/2007	00000000131307091401011	350.000,00	280.000,00	12/01/2006	20/01/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
16772	07/03/2007	00000000131307092401004	750.000,00	750.000,00	12/01/2006	20/01/2013	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
16773	07/03/2007	00000000131307095701003	136.574,00	136.574,00	12/01/2006	20/01/2013	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
16774	07/03/2007	00000002509090401045	66.500,00	50.806,00	12/01/2006	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16775	07/03/2007	00000002509090401046	528.907,40	505.106,57	12/01/2006	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16776	07/03/2007	00000002509090501020	720.000,00	558.722,52	12/01/2006	15/01/2011	SEMESTRAL	F	3,22		0			EUR
16777	07/03/2007	00000002509090501021	1.209.148,50	923.789,46	12/01/2006	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16778	07/03/2007	00000002509090601048	65.940,00	51.169,66	12/01/2006	15/01/2011	SEMESTRAL	F	3,22		0			EUR
16779	07/03/2007	00000002509090601049	943.193,50	719.309,80	12/01/2006	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16780	07/03/2007	00000002509090601050	882.000,00	842.310,00	12/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16781	07/03/2007	00000002509090701029	200.000,00	152.800,00	12/01/2006	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16782	07/03/2007	00000002509090701030	531.600,00	435.152,58	12/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16783	07/03/2007	00000002509090901026	1.187.933,32	1.134.476,32	12/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16784	07/03/2007	00000002509091401036	42.609,00	32.553,27	12/01/2006	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16785	07/03/2007	00000002509091401037	92.663,20	75.851,46	12/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16786	07/03/2007	00000002509091701006	9.933,00	9.486,01	12/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16787	07/03/2007	00000002509092201010	172.300,00	134.303,92	12/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16788	07/03/2007	00000002509092301008	109.303,60	89.472,80	12/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16789	07/03/2007	00000002509092601003	115.500,00	88.242,00	12/01/2006	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16790	07/03/2007	00000002509094701016	791.700,00	612.538,67	12/01/2006	15/01/2011	SEMESTRAL	F	3,22		0			EUR
16791	07/03/2007	00000002509094701017	246.288,00	188.164,04	12/01/2006	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16792	07/03/2007	00000002509095801002	27.500,00	26.262,50	12/01/2006	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16793	07/03/2007	00000002509096401016	300.000,00	286.500,00	12/01/2006	15/01/2013	SEMESTRAL	F	3,327		0			EUR
16794	07/03/2007	00000002509096401017	369.934,04	302.817,43	12/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16795	07/03/2007	00000002509096401018	277.957,64	265.449,55	12/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16796	07/03/2007	00000002509104801010	113.653,00	86.830,89	12/01/2006	15/01/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
16797	07/03/2007	00000002826090601001	459.835,83	402.356,35	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16798	07/03/2007	00000002826091701003	596.192,00	372.620,00	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16799	07/03/2007	00000002826093901003	145.510,45	90.944,03	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16800	07/03/2007	00000002825090501001	1.209.600,00	1.020.811,14	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16801	07/03/2007	00000002825090901004	168.475,14	120.744,15	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16802	07/03/2007	00000002825091501004	13.532,80	6.000,00	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16803	07/03/2007	00000002825092601001	5.000,00	3.750,00	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16804	07/03/2007	00000002824090401007	121.602,97	76.001,84	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16805	07/03/2007	00000002824090401008	324.619,20	242.287,90	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16806	07/03/2007	00000002824090501006	24.411,00	15.256,86	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16807	07/03/2007	00000002824090501007	2.611,00	1.631,87	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16808	07/03/2007	00000002824090601009	37.348,00	23.342,49	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16809	07/03/2007	00000002824090601010	899.496,00	787.059,00	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16810	07/03/2007	00000002824090701006	121.186,48	75.741,54	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16811	07/03/2007	00000002824090701007	19.695,64	12.309,77	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16812	07/03/2007	00000002824090801004	39.513,60	24.696,00	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16813	07/03/2007	00000002824090901009	59.585,42	35.533,95	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16814	07/03/2007	00000002824090901010	34.278,67	21.424,17	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16815	07/03/2007	00000002824091001003	17.442,58	10.901,61	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16816	07/03/2007	00000002824091101011	73.102,88	45.689,30	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16817	07/03/2007	00000002824091201005	23.376,96	14.610,60	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16818	07/03/2007	00000002824091301008	38.169,68	19.187,05	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16819	07/03/2007	00000002824091301009	91.657,72	57.286,07	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16820	07/03/2007	00000002824091401009	103.250,12	64.531,32	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16821	07/03/2007	00000002824091501012	9.903,68	6.189,80	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16822	07/03/2007	00000002824091701005	26.689,28	14.778,40	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16823	07/03/2007	00000002824091701006	14.185,64	8.866,02	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16824	07/03/2007	00000002824091901004	2.115,84	1.322,40	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16825	07/03/2007	00000002824092001013	110.551,69	62.390,29	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16826	07/03/2007	00000002824092001014	15.000,20	9.375,12	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16827	07/03/2007	00000002824092101003	1.503,36	939,60	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16828	07/03/2007	00000002824092201001	316.800,00	277.200,00	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16829	07/03/2007	00000002824092301004	10.240,00	6.400,00	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16830	07/03/2007	00000002824092301005	67.968,00	42.480,00	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16831	07/03/2007	00000002824092401006	110.536,80	69.085,50	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16832	07/03/2007	00000002824092401007	5.040,00	3.150,00	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16833	07/03/2007	00000002824092501001	16.475,48	10.297,17	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16834	07/03/2007	00000002824092601002	29.683,70	18.552,31	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16835	07/03/2007	00000002824092801005	1.209,60	756,00	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16836	07/03/2007	00000002824093001004	3.326,40	2.079,00	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16837	07/03/2007	00000002824093001005	7.257,60	4.536,00	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16838	07/03/2007	00000002824093201003	66.347,44	20.905,27	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16839	07/03/2007	00000002824093301006	24.067,57	15.042,23	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16840	07/03/2007	00000002824093501006	34.244,82	21.403,01	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16841	07/03/2007	00000002824093901002	11.706,56	7.316,60	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16842	07/03/2007	00000002824094201004	9.878,58	6.174,11	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16843	07/03/2007	00000002824094201005	39.422,01	24.638,75	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16844	07/03/2007	00000002824095001004	106.278,66	66.424,16	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16845	07/03/2007	00000002824095301006	2.900,00	1.812,50	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16846	07/03/2007	00000002824095401006	12.602,00	7.876,25	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16847	07/03/2007	00000002824095401007	207.707,94	129.817,46	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16848	07/03/2007	00000002824095601004	14.651,82	9.157,39	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16849	07/03/2007	00000002824095801009	42.743,00	26.714,37	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16850	07/03/2007	00000002824095801010	932.927,68	815.079,80	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16851	07/03/2007	00000002824096101009	59.358,56	37.099,76	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16852	07/03/2007	00000002824096101010	3.684.372,75	3.218.082,18	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16853	07/03/2007	00000002824096201007	88.348,04	55.217,52	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16854	07/03/2007	00000002824096201008	150.601,50	94.125,93	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16855	07/03/2007	00000002824096401011	184.857,96	15.641,72	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
16856	07/03/2007	00000002824096401012	21.334,72	13.334,20	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR

Número de operación	Fecha información	Número de contrato	Importe inicial	Saldo vivo	Fecha formalización	Fecha vencimiento	Frecuencia cupón	Interés	Tipo interés	Índice referencia	Margen	Cap	Suelo	Periodicidad	Divisa
16857	07/03/2007	00000002824096501008	45.624,66	19.492,06	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0		-	SEMESTRAL	EUR
16858	07/03/2007	00000002824098801001	10.240,00	6.400,00	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0		-	SEMESTRAL	EUR
16859	07/03/2007	00000002824097201003	32.526,40	20.329,00	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0		-	SEMESTRAL	EUR
16860	07/03/2007	00000002824097301009	7.049,76	4.406,10	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0		-	SEMESTRAL	EUR
16861	07/03/2007	00000002824098801008	57.312,51	35.820,32	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0			SEMESTRAL	EUR
16862	07/03/2007	00000002824100401004	7.540,00	4.712,50	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0		-	SEMESTRAL	EUR
16863	07/03/2007	00000002824110001011	42.741,73	26.714,21	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0		-	SEMESTRAL	EUR
16864	07/03/2007	00000002824112201005	21.487,80	13.432,51	12/01/2006	20/01/2014	SEMESTRAL	V	3,918	EU6M	0		-	SEMESTRAL	EUR
16865	07/03/2007	00000002824112201006	283.497,92	245.186,20	12/01/2006	20/01/2016	SEMESTRAL	V	3,918	EU6M	0		-	SEMESTRAL	EUR
16866	07/03/2007	00000002509092001002	106.250,00	80.750,00	13/01/2006	15/01/2011	SEMESTRAL	V	3,905	EU6M	0			SEMESTRAL	EUR
16867	07/03/2007	00000002509092001003	522.077,50	498.584,01	13/01/2006	15/01/2013	SEMESTRAL	V	3,905	EU6M	0		-	SEMESTRAL	EUR
16868	07/03/2007	00000002509090401047	198.910,00	154.310,73	26/01/2006	15/02/2011	SEMESTRAL	F	3,159		0				EUR
16869	07/03/2007	00000002509090401048	2.419.313,00	1.980.380,49	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16870	07/03/2007	00000002509090401049	343.337,17	327.887,00	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16871	07/03/2007	00000002509090501022	584.257,31	446.372,59	26/01/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16872	07/03/2007	00000002509090501023	766.861,00	627.730,49	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16873	07/03/2007	00000002509090601051	1.072.354,40	831.912,85	26/01/2006	15/02/2011	SEMESTRAL	F	3,159		0				EUR
16874	07/03/2007	00000002509090601052	381.003,70	291.086,83	26/01/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16875	07/03/2007	00000002509090601053	795.909,10	760.093,19	26/01/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16876	07/03/2007	00000002509090601054	606.690,00	496.619,09	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16877	07/03/2007	00000002509090701031	179.690,00	147.089,09	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16878	07/03/2007	00000002509090801014	128.387,70	106.733,90	26/01/2006	15/02/2013	SEMESTRAL	F	3,233		0				EUR
16879	07/03/2007	00000002509090901027	337.763,00	322.563,66	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16880	07/03/2007	00000002509091101017	73.150,00	69.858,25	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16881	07/03/2007	00000002509091201001	60.000,00	45.840,00	26/01/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16882	07/03/2007	00000002509091401038	155.597,56	118.876,53	26/01/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16883	07/03/2007	00000002509091401039	190.195,64	181.636,84	26/01/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16884	07/03/2007	00000002509091501023	944.570,90	902.065,21	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16885	07/03/2007	00000002509092001004	37.400,00	30.614,58	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16886	07/03/2007	00000002509092101001	896.000,00	855.680,00	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16887	07/03/2007	00000002509092301009	39.039,00	29.825,80	26/01/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16888	07/03/2007	00000002509092401012	46.277,93	37.881,78	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16889	07/03/2007	00000002509093401003	99.500,00	76.018,00	26/01/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16890	07/03/2007	00000002509093501006	70.000,00	53.480,00	26/01/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16891	07/03/2007	00000002509093901006	189.549,73	144.815,99	26/01/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16892	07/03/2007	00000002509094501012	200.000,00	163.714,28	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16893	07/03/2007	00000002509094701018	57.050,00	44.258,35	26/01/2006	15/02/2011	SEMESTRAL	F	3,159		0				EUR
16894	07/03/2007	00000002509094701019	1.500.000,00	1.432.500,00	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16895	07/03/2007	00000002509095001012	337.763,00	322.563,66	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16896	07/03/2007	00000002509095401017	732.451,00	699.490,70	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16897	07/03/2007	00000002509096101002	210.000,00	171.900,00	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16898	07/03/2007	00000002509096801002	262.583,30	214.943,19	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16899	07/03/2007	00000002509110001013	9.170,00	8.757,35	26/01/2006	15/02/2011	SEMESTRAL	F	3,176		0				EUR
16900	07/03/2007	00000002509112201004	10.132,50	7.741,24	26/01/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16901	07/03/2007	00000002509112201005	48.000,00	39.291,42	26/01/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0		-	SEMESTRAL	EUR
16902	07/03/2007	00000002829091701001	97.899,04	97.899,04	25/10/2005	20/02/2018	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16903	07/03/2007	00000002829096401001	106.850,00	106.850,00	25/10/2005	20/02/2018	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16904	07/03/2007	00000002825090401002	1.823.000,00	1.536.803,83	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16905	07/03/2007	00000002825090801001	424.000,00	371.000,00	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16906	07/03/2007	00000002825090901005	36.790,00	30.427,25	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16907	07/03/2007	00000002825091001002	7.033,00	5.274,75	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16908	07/03/2007	00000002825091101002	246.887,20	217.960,67	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16909	07/03/2007	00000002825091401002	694.515,67	563.220,13	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16910	07/03/2007	00000002825095301001	15.024,80	7.146,70	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16911	07/03/2007	00000002825095601001	36.500,00	28.875,00	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16912	07/03/2007	00000002825096101001	1.570,00	1.373,75	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16913	07/03/2007	00000002826091401002	448.000,00	392.000,00	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16914	07/03/2007	00000002826092001003	83.072,00	51.920,00	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16915	07/03/2007	00000002826094001001	133.791,46	91.523,59	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16916	07/03/2007	00000002826095701001	8.307,46	5.192,16	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16917	07/03/2007	00000002826110001001	28.800,00	21.600,00	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16918	07/03/2007	00000002824090401009	324.224,58	202.641,21	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16919	07/03/2007	00000002824090401010	10.078,08	6.298,80	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16920	07/03/2007	00000002824090501008	43.566,00	27.228,75	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16921	07/03/2007	00000002824090601011	72.130,56	45.081,60	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16922	07/03/2007	00000002824090701008	128.187,39	70.309,61	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16923	07/03/2007	00000002824090701009	53.032,68	33.145,42	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16924	07/03/2007	00000002824090801005	38.720,41	24.200,25	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16925	07/03/2007	00000002824090801008	8.387,79	5.242,37	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16926	07/03/2007	00000002824090901011	245.291,82	142.086,82	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16927	07/03/2007	00000002824090901012	107.873,54	67.422,98	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16928	07/03/2007	00000002824091001004	23.791,68	14.869,80	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16929	07/03/2007	00000002824091101012	58.729,90	36.706,19	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16930	07/03/2007	00000002824091101013	10.750,42	6.719,01	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16931	07/03/2007	00000002824091201006	37.870,62	23.669,13	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16932	07/03/2007	00000002824091201007	20.874,88	13.046,80	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16933	07/03/2007	00000002824091301010	35.349,84	22.093,65	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16934	07/03/2007	00000002824091301011	8.035,87	5.022,42	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16935	07/03/2007	00000002824091401010	343.842,33	204.934,15	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16936	07/03/2007	00000002824091401011	17.920,00	11.200,00	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16937	07/03/2007	00000002824091501013	160.907,16	100.566,97	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16938	07/03/2007	00000002824091501014	148.478,84	92.799,27	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16939	07/03/2007	00000002824091701007	19.968,40	12.480,25	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16940	07/03/2007	00000002824091701008	23.107,20	14.442,00	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16941	07/03/2007	00000002824091901005	5.818,56	3.636,60	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR
16942	07/03/2007	00000002824092001015	67.585,16	42.241,50	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0		-	SEMESTRAL	EUR

Anuncio	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo Interés	Tipo Interés Actual	Indice de referencia	Margen Índice	Margen	Frecuencia Revisión	Divisa
16943	07/03/2007	00000002824092001016	11.979,20	7.487,00	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16944	07/03/2007	00000002824092101004	53.509,00	33.443,12	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16945	07/03/2007	00000002824092201002	12.096,00	7.560,00	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16946	07/03/2007	00000002824092301006	37.381,02	23.363,14	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16947	07/03/2007	00000002824092401008	61.208,80	38.255,50	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16948	07/03/2007	00000002824092401009	42.809,36	26.755,85	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16949	07/03/2007	00000002824092601003	22.856,00	10.225,00	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16950	07/03/2007	00000002824093201004	7.368,00	4.605,00	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16951	07/03/2007	00000002824093301007	36.828,00	23.017,50	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16952	07/03/2007	00000002824093401003	7.795,20	4.872,00	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16953	07/03/2007	00000002824093501007	12.788,15	7.992,59	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16954	07/03/2007	00000002824093901003	1.224,96	765,60	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16955	07/03/2007	00000002824094001008	87.035,84	54.397,40	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16956	07/03/2007	00000002824094201006	18.926,52	11.829,07	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16957	07/03/2007	00000002824094201007	23.872,80	14.920,50	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16958	07/03/2007	00000002824094301001	8.964,48	5.602,80	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16959	07/03/2007	00000002824094501012	28.172,64	17.607,90	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16960	07/03/2007	00000002824094701004	56.040,75	30.659,39	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16961	07/03/2007	00000002824095001005	38.049,20	23.780,74	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16962	07/03/2007	00000002824095301007	2.902,40	1.814,00	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16963	07/03/2007	00000002824095601005	80.927,62	50.579,76	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16964	07/03/2007	00000002824095701003	7.563,20	4.727,00	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16965	07/03/2007	00000002824095801011	110.158,88	68.849,30	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16966	07/03/2007	00000002824095801012	5.382,40	3.364,00	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16967	07/03/2007	00000002824096101011	57.909,33	20.927,73	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16968	07/03/2007	00000002824096201009	120.264,31	75.165,83	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16969	07/03/2007	00000002824096201010	13.445,15	8.403,22	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16970	07/03/2007	00000002824096401013	343.418,87	249.514,08	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16971	07/03/2007	00000002824096401014	50.632,12	31.645,07	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16972	07/03/2007	00000002824096701003	106.307,08	66.441,92	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16973	07/03/2007	00000002824096701004	1.932,86	1.208,04	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16974	07/03/2007	00000002824096801002	4.408,00	2.755,00	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16975	07/03/2007	00000002824097201004	20.232,00	12.645,00	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16976	07/03/2007	00000002824097301010	11.753,60	7.346,60	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16977	07/03/2007	00000002824098801009	96.911,61	60.569,75	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16978	07/03/2007	00000002824099001002	9.832,74	6.145,46	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16979	07/03/2007	00000002824104801003	19.100,48	11.937,80	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16980	07/03/2007	00000002824110001012	18.053,84	11.283,65	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16981	07/03/2007	00000002824110001013	7.400,00	4.625,00	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16982	07/03/2007	00000002824112201007	33.486,56	20.974,10	26/01/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16983	07/03/2007	00000002824112201008	27.200,00	17.000,00	26/01/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
16984	07/03/2007	00000002509090401050	1.581.376,24	1.208.171,45	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16985	07/03/2007	00000002509090401051	795.850,00	760.036,75	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16986	07/03/2007	00000002509090401052	1.196.358,90	979.305,20	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16987	07/03/2007	00000002509090501024	302.026,00	230.747,87	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16988	07/03/2007	00000002509090601055	808.430,93	665.001,10	09/02/2006	15/02/2013	SEMESTRAL	F	3,351		0			EUR
16989	07/03/2007	00000002509090601056	1.698.204,25	1.297.428,03	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16990	07/03/2007	00000002509090601057	600.000,00	573.000,00	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16991	07/03/2007	00000002509090601058	153.149,52	146.257,79	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16992	07/03/2007	00000002509090801015	12.414,50	9.484,67	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16993	07/03/2007	00000002509090901028	81.200,00	62.036,80	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16994	07/03/2007	00000002509090901029	252.000,00	206.280,00	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16995	07/03/2007	00000002509090901030	87.500,00	83.562,50	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16996	07/03/2007	00000002509091101018	304.445,00	290.744,97	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16997	07/03/2007	00000002509091401040	1.500.000,00	1.432.500,00	09/02/2006	15/02/2011	SEMESTRAL	F	3,285		0			EUR
16998	07/03/2007	00000002509091401041	900.603,89	843.138,18	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
16999	07/03/2007	00000002509091401042	25.004,00	23.878,82	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17000	07/03/2007	00000002509091501024	270.000,00	221.014,28	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17001	07/03/2007	00000002509091701007	35.760,39	27.320,93	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17002	07/03/2007	00000002509092201011	123.405,00	117.851,77	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17003	07/03/2007	00000002509092201012	308.000,00	252.120,00	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17004	07/03/2007	00000002509092301010	346.415,30	283.565,67	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17005	07/03/2007	00000002509092301011	86.000,00	82.130,00	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17006	07/03/2007	00000002509092401013	1.075.000,00	879.964,28	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17007	07/03/2007	00000002509093501007	24.500,00	18.718,00	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17008	07/03/2007	00000002509094001003	395.865,00	378.070,17	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17009	07/03/2007	00000002509094701020	650.000,00	532.071,42	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17010	07/03/2007	00000002509095001013	384.930,00	288.118,00	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17011	07/03/2007	00000002509095001014	100.000,00	95.500,00	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17012	07/03/2007	00000002509095401018	1.022.222,00	780.977,61	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17013	07/03/2007	00000002509096401019	202.859,59	193.730,91	09/02/2006	15/02/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17014	07/03/2007	00000002509098201004	109.188,14	83.419,73	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17015	07/03/2007	00000002509104801011	400.000,00	382.000,00	09/02/2006	15/02/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
17016	07/03/2007	00000002829090401001	1.082.513,84	1.082.513,84	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17017	07/03/2007	00000002829090801001	37.842,00	15.000,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17018	07/03/2007	00000002829090901001	574.551,00	569.551,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17019	07/03/2007	00000002829091101001	228.000,00	228.000,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17020	07/03/2007	00000002829091501001	112.000,00	112.000,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17021	07/03/2007	00000002829091701002	602.865,28	602.865,28	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17022	07/03/2007	00000002829092001001	187.750,00	187.750,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17023	07/03/2007	00000002829092301001	40.068,00	40.068,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17024	07/03/2007	00000002829092401001	517.840,00	471.490,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17025	07/03/2007	00000002829094501001	94.632,24	94.632,24	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17026	07/03/2007	00000002829095401001	595.055,00	595.055,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17027	07/03/2007	00000002829095701001	39.690,00	39.690,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17028	07/03/2007	00000002829095801001	118.680,00	118.680,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR

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Número	Fecha información	Número operación	Importe inicial	Principal vivo	Fecha formalización	Fecha finalización	Periodicidad	Interés	Tipo interés actual	Índice de referencia	Margen	Margen	Moneda
17029	07/03/2007	00000002829096101001	131.989,26	131.989,26	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17030	07/03/2007	00000002829096401002	4.041.268,11	3.791.268,11	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17031	07/03/2007	00000002829098201001	53.361,00	53.361,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17032	07/03/2007	00000002829104801001	791.424,00	791.424,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17033	07/03/2007	00000002829110001001	1.489.734,00	1.448.154,00	09/02/2006	20/02/2018	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17034	07/03/2007	00000002824090401011	416.545,31	252.702,20	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17035	07/03/2007	00000002824090401012	60.421,20	37.763,25	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17036	07/03/2007	00000002824090501009	83.171,00	51.981,86	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17037	07/03/2007	00000002824090501010	8.600,00	5.375,00	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17038	07/03/2007	00000002824090601012	184.067,20	115.042,40	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17039	07/03/2007	00000002824090701010	125.719,45	75.456,15	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17040	07/03/2007	00000002824090701011	62.557,04	39.098,15	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17041	07/03/2007	00000002824090801007	8.212,80	5.133,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17042	07/03/2007	00000002824090901013	206.906,18	125.211,29	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17043	07/03/2007	00000002824090901014	29.329,44	18.330,90	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17044	07/03/2007	00000002824091001005	8.744,00	5.465,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17045	07/03/2007	00000002824091101014	89.867,64	54.438,87	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17046	07/03/2007	00000002824091101015	209.896,56	131.185,34	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17047	07/03/2007	00000002824091201008	58.388,55	29.996,84	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17048	07/03/2007	00000002824091201009	24.640,00	15.400,00	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17049	07/03/2007	00000002824091301012	8.062,40	5.039,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17050	07/03/2007	00000002824091301013	2.719,04	1.699,40	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17051	07/03/2007	00000002824091401012	135.355,77	77.127,88	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17052	07/03/2007	00000002824091401013	28.411,88	17.757,42	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17053	07/03/2007	00000002824091501015	89.999,52	52.557,20	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17054	07/03/2007	00000002824091501016	42.061,60	26.288,50	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17055	07/03/2007	00000002824091701009	14.526,68	9.079,17	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17056	07/03/2007	00000002824091701010	34.510,00	21.568,75	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17057	07/03/2007	00000002824091901006	19.579,23	12.237,02	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17058	07/03/2007	00000002824092001017	51.831,85	25.698,06	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17059	07/03/2007	00000002824092001018	23.999,86	14.999,91	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17060	07/03/2007	00000002824092101005	23.941,31	14.963,32	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17061	07/03/2007	00000002824092201003	3.282,16	2.051,35	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17062	07/03/2007	00000002824092301007	12.384,96	7.740,60	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17063	07/03/2007	00000002824092301008	16.540,44	10.337,77	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17064	07/03/2007	00000002824092401010	296.245,91	185.153,68	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17065	07/03/2007	00000002824092401011	22.869,48	14.293,42	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17066	07/03/2007	00000002824092501002	13.410,56	8.381,60	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17067	07/03/2007	00000002824092501003	47.698,53	29.811,58	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17068	07/03/2007	00000002824092801006	7.056,21	1.461,60	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17069	07/03/2007	00000002824093001006	15.381,40	9.613,37	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17070	07/03/2007	00000002824093001007	51.110,00	31.943,75	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17071	07/03/2007	00000002824093101001	75.993,56	47.495,98	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17072	07/03/2007	00000002824093101002	120.276,80	75.173,00	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17073	07/03/2007	00000002824093301008	14.513,60	9.071,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17074	07/03/2007	00000002824094001009	13.669,44	8.543,40	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17075	07/03/2007	00000002824094501013	15.110,24	9.443,90	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17076	07/03/2007	00000002824094701005	51.685,07	32.303,17	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17077	07/03/2007	00000002824094701006	9.291,63	5.807,27	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17078	07/03/2007	00000002824095001006	18.797,39	11.748,37	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17079	07/03/2007	00000002824095301008	9.038,72	5.649,20	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17080	07/03/2007	00000002824095401008	123.093,52	76.933,45	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17081	07/03/2007	00000002824095601006	38.022,07	23.763,79	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17082	07/03/2007	00000002824095801013	93.468,16	58.417,60	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17083	07/03/2007	00000002824096101012	460.800,00	403.200,00	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17084	07/03/2007	00000002824096201011	329.303,18	205.814,47	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17085	07/03/2007	00000002824096201012	26.960,77	16.850,48	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17086	07/03/2007	00000002824096401015	196.466,73	122.792,13	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17087	07/03/2007	00000002824096401016	64.458,48	40.286,55	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17088	07/03/2007	00000002824096501007	26.463,00	16.539,37	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17089	07/03/2007	00000002824096701005	450.561,22	281.600,77	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17090	07/03/2007	00000002824097201005	7.560,00	4.725,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17091	07/03/2007	00000002824097301011	28.103,30	17.564,80	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17092	07/03/2007	00000002824098501002	10.080,00	6.300,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17093	07/03/2007	00000002824098801010	27.216,00	17.010,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17094	07/03/2007	00000002824104801004	11.507,20	7.192,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17095	07/03/2007	00000002824110001014	42.882,88	26.801,80	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17096	07/03/2007	00000002824110001015	12.748,67	7.968,04	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17097	07/03/2007	00000002824112201009	74.364,33	44.785,10	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17098	07/03/2007	00000002824112201010	2.329,28	1.455,80	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17099	07/03/2007	00000002825090401003	79.865,60	65.589,57	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17100	07/03/2007	00000002825090501001	30.956,14	27.591,75	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17101	07/03/2007	00000002825090701003	3.600,00	2.700,00	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17102	07/03/2007	00000002825090801002	11.000,00	8.250,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17103	07/03/2007	00000002825090901006	9.910,40	8.671,60	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17104	07/03/2007	00000002825090901007	6.113.160,96	5.349.015,84	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17105	07/03/2007	00000002825091101003	1.208.000,00	906.000,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17106	07/03/2007	00000002825091201003	254.008,79	216.250,32	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17107	07/03/2007	00000002825091401003	35.731,34	31.264,92	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17108	07/03/2007	00000002825091501005	11.800,00	8.850,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17109	07/03/2007	00000002825091701004	18.025,00	15.771,87	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17110	07/03/2007	00000002825092201001	1.329.948,00	1.163.704,50	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17111	07/03/2007	00000002825092301001	6.465,91	4.849,43	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17112	07/03/2007	00000002825092401001	197.453,43	172.771,75	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17113	07/03/2007	00000002825092401002	118.822,40	89.116,80	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	EUR
17114	07/03/2007	00000002825094701001	164.412,24	133.584,94	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	EUR

Nº Orden	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha de Formalización	Fecha de Finalización	Frecuencia Cupón	Interés Fijo	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen	Frecuencia Revisión	Divisa
17115	07/03/2007	00000002825096401003	7.252,00	5.439,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17116	07/03/2007	00000002825099001001	854.371,80	694.177,09	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17117	07/03/2007	00000002825104801001	132.522,40	99.391,80	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17118	07/03/2007	00000002826090401003	2.720.000,00	2.380.000,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17119	07/03/2007	00000002826090601002	260.000,00	195.000,00	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17120	07/03/2007	00000002826090701002	28.224,00	21.168,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17121	07/03/2007	00000002826091101002	982.552,00	795.052,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17122	07/03/2007	00000002826091201002	53.857,40	33.660,87	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17123	07/03/2007	00000002826092201003	41.412,00	25.883,00	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17124	07/03/2007	00000002826092501002	77.680,80	48.550,50	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17125	07/03/2007	00000002826092801002	29.500,75	18.437,97	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17126	07/03/2007	00000002826092801003	69.120,00	45.480,00	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17127	07/03/2007	00000002826094701001	63.000,00	51.187,50	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17128	07/03/2007	00000002826094701002	161.263,83	141.105,85	09/02/2006	20/02/2016	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17129	07/03/2007	00000002826112201002	10.222,85	8.389,28	09/02/2006	20/02/2014	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
17130	07/03/2007	00000002825090601002	10.600,00	7.950,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17131	07/03/2007	00000002825090701004	660.933,83	578.317,10	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17132	07/03/2007	00000002825090801003	20.000,00	15.000,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17133	07/03/2007	00000002825090901008	36.200,00	27.150,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17134	07/03/2007	00000002825091101004	263.814,92	230.838,05	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17135	07/03/2007	00000002825092001001	514.994,75	441.612,68	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17136	07/03/2007	00000002825092001002	5.384.072,72	4.038.054,54	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17137	07/03/2007	00000002825092301002	6.287,86	4.715,89	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17138	07/03/2007	00000002825092401003	7.500,00	5.625,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17139	07/03/2007	00000002825092401004	2.000.000,00	1.500.000,00	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17140	07/03/2007	00000002825093201001	3.441,51	2.581,13	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17141	07/03/2007	00000002825093401001	7.044,00	6.163,50	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17142	07/03/2007	00000002825094501001	9.971,20	8.724,80	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17143	07/03/2007	00000002825095401001	2.000.000,00	1.500.000,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17144	07/03/2007	00000002825096401004	13.200,00	11.550,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17145	07/03/2007	00000002825100401001	5.144,12	3.858,09	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17146	07/03/2007	00000002825110001001	2.000.000,00	1.500.000,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17147	07/03/2007	00000002826090401004	32.400,00	24.300,00	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17148	07/03/2007	00000002826090601003	40.227,21	25.142,01	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17149	07/03/2007	00000002826090801001	88.000,00	77.000,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17150	07/03/2007	00000002826091301001	125.648,08	78.530,05	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17151	07/03/2007	00000002826091701004	14.465,66	9.041,04	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17152	07/03/2007	00000002826091701005	71.632,80	44.770,50	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17153	07/03/2007	00000002826095401001	9.600,00	8.400,00	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17154	07/03/2007	00000002826095601001	85.005,51	63.754,13	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17155	07/03/2007	00000002826110001002	124.345,09	77.715,68	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17156	07/03/2007	00000002829090401002	609.920,00	609.920,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17157	07/03/2007	00000002829090801002	600.000,00	600.000,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17158	07/03/2007	00000002829090901002	1.896.139,18	1.896.139,18	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17159	07/03/2007	00000002829091101002	413.792,00	413.792,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17160	07/03/2007	00000002829091301001	56.900,00	56.900,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17161	07/03/2007	00000002829091501002	415.274,00	415.274,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17162	07/03/2007	00000002829091701003	41.160,00	41.160,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17163	07/03/2007	00000002829092001002	1.454.600,00	1.454.600,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17164	07/03/2007	00000002829092301002	310.050,00	310.050,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17165	07/03/2007	00000002829092401002	1.487.380,00	1.487.380,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17166	07/03/2007	00000002829092801001	36.688,00	36.688,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17167	07/03/2007	00000002829093501001	88.824,77	88.824,77	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17168	07/03/2007	00000002829094501002	113.288,00	113.288,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17169	07/03/2007	00000002829095401002	849.357,00	849.357,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17170	07/03/2007	00000002829095701002	65.660,46	65.660,46	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17171	07/03/2007	00000002829096101002	1.236.607,36	1.236.607,36	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17172	07/03/2007	00000002829096401003	2.388.566,00	2.388.566,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17173	07/03/2007	00000002829104801002	142.374,50	142.374,50	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17174	07/03/2007	00000002829110001002	324.827,52	324.827,52	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17175	07/03/2007	00000002829112201001	486.057,00	486.057,00	23/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17176	07/03/2007	00000003701090401001	2.527.817,01	2.107.229,11	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17177	07/03/2007	00000003701090401002	10.202.017,65	9.223.558,23	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17178	07/03/2007	00000003701090401003	1.598.384,00	1.579.188,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17179	07/03/2007	00000003701090401004	3.604.700,21	3.372.829,71	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17180	07/03/2007	00000003701090401005	393.065,00	393.065,00	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17181	07/03/2007	00000003701090401006	750.000,00	718.053,08	23/02/2006	10/03/2016	SEMESTRAL	F	3,307		0			EUR
17182	07/03/2007	00000003701090401007	19.559.044,10	16.289.753,42	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17183	07/03/2007	00000003701090401008	53.570.923,36	48.200.601,02	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17184	07/03/2007	00000003701090401009	5.538.258,06	5.538.258,06	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17185	07/03/2007	00000003701090401010	16.296.464,23	15.132.431,07	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17186	07/03/2007	00000003701090401011	12.245.700,98	12.245.700,98	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17187	07/03/2007	00000003701090401012	1.508.730,53	1.433.294,00	23/02/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17188	07/03/2007	00000003701090501001	743.991,58	624.494,82	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17189	07/03/2007	00000003701090501002	2.064.811,38	1.872.273,72	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17190	07/03/2007	00000003701090501003	56.900,00	56.900,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17191	07/03/2007	00000003701090501004	1.067.206,60	996.559,08	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17192	07/03/2007	00000003701090501005	8.090.974,06	6.725.855,13	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17193	07/03/2007	00000003701090501006	34.566.944,05	31.019.211,58	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17194	07/03/2007	00000003701090501007	2.351.350,04	2.351.350,04	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17195	07/03/2007	00000003701090501008	11.615.424,42	10.785.751,25	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17196	07/03/2007	00000003701090501009	2.676.445,81	2.638.071,33	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17197	07/03/2007	00000003701090501010	209.700,00	199.215,00	23/02/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17198	07/03/2007	00000003701090601001	1.264.571,18	1.061.461,14	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17199	07/03/2007	00000003701090601002	4.085.017,67	3.704.101,64	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17200	07/03/2007	00000003701090601003	1.545.632,40	1.545.632,40	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR

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Activo numerico	Fecha información	Numero Activo Subyacente	Principal Inicial	Saldo Vivo	Fecha Formalización	Fecha Liquidación	Periodicidad Cupón	Tipo Interés F/V	Tipo Interés Actual	Indice referencia	Diferencial	Suelo	Techo	Divisa
17201	07/03/2007	00000003701090601004	743.942,81	678.685,50	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17202	07/03/2007	00000003701090601005	215.797,00	215.797,00	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17203	07/03/2007	00000003701090601006	8.558.630,63	7.132.192,19	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17204	07/03/2007	00000003701090601007	30.733.333,66	27.620.898,29	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17205	07/03/2007	00000003701090601008	3.566.994,42	3.558.718,56	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17206	07/03/2007	00000003701090601009	9.560.248,27	8.877.373,39	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17207	07/03/2007	00000003701090601010	9.282.945,26	9.194.814,26	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17208	07/03/2007	00000003701090701001	498.890,00	418.760,41	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17209	07/03/2007	00000003701090701002	772.377,06	617.519,78	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17210	07/03/2007	00000003701090701003	484.150,00	453.007,30	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17211	07/03/2007	00000003701090701004	878.019,04	731.682,53	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17212	07/03/2007	00000003701090701005	3.623.099,98	3.260.789,98	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17213	07/03/2007	00000003701090701006	258.648,27	258.648,27	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17214	07/03/2007	00000003701090701007	2.270.670,01	2.108.479,29	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17215	07/03/2007	00000003701090701008	1.728.000,00	1.728.000,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17216	07/03/2007	00000003701090701009	456.000,00	412.200,00	23/02/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17217	07/03/2007	00000003701090801001	140.132,57	117.625,07	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17218	07/03/2007	00000003701090801002	270.106,30	244.122,68	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17219	07/03/2007	00000003701090801003	126.798,70	125.730,37	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17220	07/03/2007	00000003701090801004	148.260,00	138.723,25	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17221	07/03/2007	00000003701090801005	22.500,00	22.500,00	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17222	07/03/2007	00000003701090801006	674.592,62	562.160,52	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17223	07/03/2007	00000003701090801007	3.200.950,00	2.880.855,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17224	07/03/2007	00000003701090801008	1.593.616,55	1.593.616,55	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17225	07/03/2007	00000003701090801009	1.231.852,38	1.142.399,39	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17226	07/03/2007	00000003701090801010	714.000,00	714.000,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17227	07/03/2007	00000003701090901001	1.013.198,38	850.462,77	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17228	07/03/2007	00000003701090901002	1.960.365,21	1.777.566,85	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17229	07/03/2007	00000003701090901003	189.342,00	189.342,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17230	07/03/2007	00000003701090901004	1.153.528,47	1.079.328,34	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17231	07/03/2007	00000003701090901005	722.985,00	722.985,00	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17232	07/03/2007	00000003701090901006	214.928,65	205.773,58	23/02/2006	10/03/2016	SEMESTRAL	F	3,307		0			EUR
17233	07/03/2007	00000003701090901007	3.794.491,98	3.150.909,98	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17234	07/03/2007	00000003701090901008	7.713.926,42	6.923.481,88	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17235	07/03/2007	00000003701090901009	825.217,02	825.217,02	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17236	07/03/2007	00000003701090901010	7.727.317,81	7.153.171,97	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17237	07/03/2007	00000003701090901011	3.196.004,68	3.196.004,68	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17238	07/03/2007	00000003701090901012	81.000,00	76.950,00	23/02/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17239	07/03/2007	00000003701091101001	185.123,35	155.389,63	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17240	07/03/2007	00000003701091101002	440.541,95	399.462,70	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17241	07/03/2007	00000003701091101003	151.456,46	141.714,10	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17242	07/03/2007	00000003701091101004	1.097.611,22	1.097.611,22	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17243	07/03/2007	00000003701091101005	563.062,00	469.235,00	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17244	07/03/2007	00000003701091101006	2.051.636,21	1.846.472,59	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17245	07/03/2007	00000003701091101007	249.200,00	249.200,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17246	07/03/2007	00000003701091101008	1.448.582,39	1.345.112,22	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17247	07/03/2007	00000003701091101009	1.148.720,16	1.148.720,16	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17248	07/03/2007	00000003701091301001	117.600,00	106.634,14	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17249	07/03/2007	00000003701091301002	60.000,00	54.000,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17250	07/03/2007	00000003701091301003	223.010,31	207.081,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17251	07/03/2007	00000003701091401001	1.001.236,19	840.421,89	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17252	07/03/2007	00000003701091401002	1.930.362,64	1.750.361,93	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17253	07/03/2007	00000003701091401003	133.392,00	133.392,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17254	07/03/2007	00000003701091401004	140.140,05	131.125,61	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17255	07/03/2007	00000003701091401005	1.742.128,00	1.738.865,77	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17256	07/03/2007	00000003701091401006	99.072,00	94.851,94	23/02/2006	10/03/2016	SEMESTRAL	F	3,307		0			EUR
17257	07/03/2007	00000003701091401007	4.830.256,78	4.025.213,98	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17258	07/03/2007	00000003701091401008	14.318.944,45	12.827.690,02	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17259	07/03/2007	00000003701091401009	1.778.935,18	1.729.235,18	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17260	07/03/2007	00000003701091401010	3.675.384,71	3.412.857,23	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17261	07/03/2007	00000003701091401011	2.128.433,31	2.128.433,31	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17262	07/03/2007	00000003701091401012	539.400,00	512.430,00	23/02/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17263	07/03/2007	00000003701091501001	1.057.122,42	887.212,17	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17264	07/03/2007	00000003701091501002	1.743.272,63	1.580.717,52	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17265	07/03/2007	00000003701091501003	89.200,00	89.200,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17266	07/03/2007	00000003701091501004	751.780,00	703.422,14	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17267	07/03/2007	00000003701091501005	276.114,97	276.114,97	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17268	07/03/2007	00000003701091501006	6.335.948,93	5.260.361,52	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17269	07/03/2007	00000003701091501007	17.017.274,72	14.978.852,31	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17270	07/03/2007	00000003701091501008	1.150.579,34	1.150.579,34	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17271	07/03/2007	00000003701091501009	6.579.780,67	6.100.471,74	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17272	07/03/2007	00000003701091501010	4.294.224,96	4.294.224,96	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17273	07/03/2007	00000003701091701001	59.454,00	49.904,75	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17274	07/03/2007	00000003701091701002	394.031,00	357.288,76	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17275	07/03/2007	00000003701091701003	19.000,00	19.000,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17276	07/03/2007	00000003701091701004	310.222,00	290.267,13	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17277	07/03/2007	00000003701091701005	91.000,00	91.000,00	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17278	07/03/2007	00000003701091701006	494.359,61	411.966,34	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17279	07/03/2007	00000003701091701007	1.576.398,89	1.400.705,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17280	07/03/2007	00000003701091701008	725.500,00	725.500,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17281	07/03/2007	00000003701091701009	888.510,65	825.045,60	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17282	07/03/2007	00000003701091701010	246.216,79	246.216,79	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17283	07/03/2007	00000003701091901001	104.141,00	86.784,17	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17284	07/03/2007	00000003701091901002	823.777,00	741.399,30	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17285	07/03/2007	00000003701091901003	330.400,00	306.800,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17286	07/03/2007	00000003701091901004	1.908.456,00	1.908.456,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR

Número	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés	Tipo Interés Actual	Índice de Referencia	Margen Aplicado	Margen Revisión	Periodicidad Revisión	Divisa
17287	07/03/2007	00000003701092001001	46.600,00	42.254,68	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17288	07/03/2007	00000003701092001002	77.662,07	64.718,39	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17289	07/03/2007	00000003701092001003	336.686,39	303.017,75	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17290	07/03/2007	00000003701092001004	172.000,00	172.000,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17291	07/03/2007	00000003701092001005	583.355,04	541.686,82	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17292	07/03/2007	00000003701092001006	134.800,00	134.800,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17293	07/03/2007	00000003701092101001	12.980,00	11.769,65	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17294	07/03/2007	00000003701092101002	15.773,80	13.144,83	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17295	07/03/2007	00000003701092101003	82.481,00	74.232,90	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17296	07/03/2007	00000003701092201001	320.190,02	288.171,02	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17297	07/03/2007	00000003701092201002	127.567,00	127.567,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17298	07/03/2007	00000003701092201003	594.237,53	551.791,99	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17299	07/03/2007	00000003701092201004	687.534,40	687.534,40	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17300	07/03/2007	00000003701092301001	24.957,84	20.949,22	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17301	07/03/2007	00000003701092301002	259.280,00	232.935,93	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17302	07/03/2007	00000003701092301003	143.500,00	134.269,44	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17303	07/03/2007	00000003701092301004	39.900,00	39.900,00	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17304	07/03/2007	00000003701092301005	269.469,59	214.382,77	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17305	07/03/2007	00000003701092301006	762.336,00	684.605,06	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17306	07/03/2007	00000003701092301007	24.054,00	24.054,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17307	07/03/2007	00000003701092301008	240.640,50	223.451,89	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17308	07/03/2007	00000003701092301009	349.970,00	348.282,14	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17309	07/03/2007	00000003701092301010	180.000,00	171.000,00	23/02/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17310	07/03/2007	00000003701092401001	45.000,00	37.772,30	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17311	07/03/2007	00000003701092401002	62.650,00	56.808,07	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17312	07/03/2007	00000003701092401003	1.273.700,00	1.061.416,67	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17313	07/03/2007	00000003701092401004	750.472,00	675.424,80	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17314	07/03/2007	00000003701092401005	415.028,00	415.028,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17315	07/03/2007	00000003701092401006	1.393.161,70	1.293.650,15	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17316	07/03/2007	00000003701092401007	378.800,00	378.800,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17317	07/03/2007	00000003701092501001	133.776,49	120.398,84	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17318	07/03/2007	00000003701092501002	523.868,00	523.868,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17319	07/03/2007	00000003701092501003	182.352,38	169.327,21	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17320	07/03/2007	00000003701092601001	10.500,00	8.813,54	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17321	07/03/2007	00000003701092601002	67.600,00	61.296,49	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17322	07/03/2007	00000003701092601003	21.770,00	18.141,67	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17323	07/03/2007	00000003701092601004	198.263,82	178.455,44	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17324	07/03/2007	00000003701092601005	82.000,00	76.142,86	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17325	07/03/2007	00000003701092601006	68.000,00	68.000,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17326	07/03/2007	00000003701092801001	15.760,00	13.228,69	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17327	07/03/2007	00000003701092801002	27.767,78	25.981,63	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17328	07/03/2007	00000003701092801003	144.190,00	120.158,33	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17329	07/03/2007	00000003701092801004	248.462,00	221.815,80	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17330	07/03/2007	00000003701092801005	285.600,00	265.200,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17331	07/03/2007	00000003701092801006	444.810,00	444.810,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17332	07/03/2007	00000003701093301001	18.000,00	16.321,55	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17333	07/03/2007	00000003701093301002	30.900,00	25.750,00	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17334	07/03/2007	00000003701093301003	149.215,00	134.293,50	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17335	07/03/2007	00000003701093301004	6.330,00	6.330,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17336	07/03/2007	00000003701093301005	130.700,00	121.364,29	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17337	07/03/2007	00000003701093501001	17.500,00	14.689,22	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17338	07/03/2007	00000003701093501002	494.547,00	412.122,50	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17339	07/03/2007	00000003701093501003	2.710.277,18	2.439.249,46	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17340	07/03/2007	00000003701093501004	96.121,60	96.121,60	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17341	07/03/2007	00000003701093501005	1.794.580,00	1.666.395,71	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17342	07/03/2007	00000003701093501006	96.186,91	96.186,91	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17343	07/03/2007	00000003701093901001	78.300,00	70.998,75	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17344	07/03/2007	00000003701093901002	99.586,26	82.988,55	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17345	07/03/2007	00000003701093901003	365.317,91	328.786,12	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17346	07/03/2007	00000003701093901004	316.000,00	293.428,57	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17347	07/03/2007	00000003701093901005	36.800,00	36.800,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17348	07/03/2007	00000003701094001001	106.838,63	89.678,66	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17349	07/03/2007	00000003701094001002	163.867,19	148.587,05	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17350	07/03/2007	00000003701094001003	16.259,29	16.259,29	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17351	07/03/2007	00000003701094001004	264.444,00	247.433,77	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17352	07/03/2007	00000003701094001005	36.175,00	30.145,83	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17353	07/03/2007	00000003701094001006	430.959,11	387.863,20	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17354	07/03/2007	00000003701094001007	30.000,00	30.000,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17355	07/03/2007	00000003701094001008	140.500,00	130.464,29	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17356	07/03/2007	00000003701094501001	29.224,30	24.530,42	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17357	07/03/2007	00000003701094501002	173.343,20	157.179,45	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17358	07/03/2007	00000003701094501003	125.010,52	125.010,52	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17359	07/03/2007	00000003701094501004	90.000,00	90.000,00	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17360	07/03/2007	00000003701094501005	108.780,00	90.650,00	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17361	07/03/2007	00000003701094501006	707.002,89	636.302,60	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17362	07/03/2007	00000003701094501007	163.396,80	151.725,60	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17363	07/03/2007	00000003701094701001	276.368,52	231.979,38	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17364	07/03/2007	00000003701094701002	1.254.601,75	1.136.306,69	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17365	07/03/2007	00000003701094701003	850.000,00	850.000,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17366	07/03/2007	00000003701094701004	1.324.042,00	1.238.873,68	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17367	07/03/2007	00000003701094701005	481.198,65	400.855,81	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17368	07/03/2007	00000003701094701006	1.949.383,43	1.754.445,09	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17369	07/03/2007	00000003701094701007	839.493,55	837.083,39	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17370	07/03/2007	00000003701094701008	2.389.885,59	2.218.250,17	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17371	07/03/2007	00000003701094701009	610.000,00	610.000,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17372	07/03/2007	00000003701095001001	33.800,00	30.648,25	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR

NOTARIA DE MARÍA BESCOS

Número de préstamo	Fecha formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cuota	Interés variable	Diferencial aplicado	Índice referencia	Mínimo	Máximo	Tipo	Divisa
17373	07/03/2007	00000003701095001002	229.000,00	214.269,69	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17374	07/03/2007	00000003701095001003	329.855,46	274.879,55	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17375	07/03/2007	00000003701095001004	637.931,16	574.138,04	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17376	07/03/2007	00000003701095001005	77.679,00	76.587,77	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17377	07/03/2007	00000003701095001006	317.592,28	294.907,12	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17378	07/03/2007	00000003701095001007	190.500,00	180.975,00	23/02/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17379	07/03/2007	00000003701095401001	24.086,00	20.217,41	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17380	07/03/2007	00000003701095401002	159.877,00	144.968,93	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17381	07/03/2007	00000003701095401003	34.000,00	34.000,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17382	07/03/2007	00000003701095401004	57.857,00	48.214,17	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17383	07/03/2007	00000003701095401005	2.471.660,00	2.224.494,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17384	07/03/2007	00000003701095401006	308.310,00	308.310,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17385	07/03/2007	00000003701095401007	783.730,00	727.749,29	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17386	07/03/2007	00000003701095401008	1.966.759,00	1.966.759,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17387	07/03/2007	00000003701095601001	27.840,00	23.200,00	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17388	07/03/2007	00000003701095601002	354.200,00	318.780,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17389	07/03/2007	00000003701095601003	188.236,00	188.236,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17390	07/03/2007	00000003701095701001	93.460,83	78.449,55	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17391	07/03/2007	00000003701095701002	468.485,72	424.600,79	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17392	07/03/2007	00000003701095701003	43.685,60	40.875,54	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17393	07/03/2007	00000003701095701004	750.000,00	750.000,00	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17394	07/03/2007	00000003701095701005	243.126,08	202.605,07	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17395	07/03/2007	00000003701095701006	320.760,38	268.360,48	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17396	07/03/2007	00000003701095701007	45.600,00	42.342,86	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17397	07/03/2007	00000003701095801001	16.927,00	14.208,26	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17398	07/03/2007	00000003701095801002	85.000,00	77.074,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17399	07/03/2007	00000003701095801003	64.900,00	64.900,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17400	07/03/2007	00000003701095801004	653.246,50	606.586,04	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17401	07/03/2007	00000003701096101001	130.300,00	124.749,76	23/02/2006	10/03/2016	SEMESTRAL	F	3,307		0			EUR
17402	07/03/2007	00000003701096101002	244.430,00	203.691,67	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17403	07/03/2007	00000003701096101003	738.734,00	664.860,60	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17404	07/03/2007	00000003701096101004	326.600,00	326.600,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17405	07/03/2007	00000003701096101005	592.464,00	550.145,14	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17406	07/03/2007	00000003701096101006	1.569.800,00	1.569.800,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17407	07/03/2007	00000003701096201001	34.900,00	29.083,33	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17408	07/03/2007	00000003701096201002	151.669,62	136.502,66	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17409	07/03/2007	00000003701096201003	60.000,00	55.714,29	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17410	07/03/2007	00000003701096401001	312.263,40	262.108,98	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17411	07/03/2007	00000003701096401002	1.364.341,88	1.237.120,96	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17412	07/03/2007	00000003701096401003	264.823,03	247.788,42	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17413	07/03/2007	00000003701096401004	211.790,47	211.790,47	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17414	07/03/2007	00000003701096401005	420.000,00	402.109,73	23/02/2006	10/03/2016	SEMESTRAL	F	3,307		0			EUR
17415	07/03/2007	00000003701096401006	381.035,40	317.529,50	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17416	07/03/2007	00000003701096401007	1.447.464,30	1.302.717,87	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17417	07/03/2007	00000003701096401008	72.500,00	72.500,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17418	07/03/2007	00000003701096401009	457.190,00	424.533,57	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17419	07/03/2007	00000003701096401010	772.435,46	772.435,46	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17420	07/03/2007	00000003701096501001	114.000,00	103.369,83	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17421	07/03/2007	00000003701096501002	32.955,00	32.955,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17422	07/03/2007	00000003701096501003	47.850,00	44.772,07	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17423	07/03/2007	00000003701096501004	83.521,00	69.600,83	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17424	07/03/2007	00000003701096501005	527.972,00	475.174,80	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17425	07/03/2007	00000003701096501006	118.172,00	109.731,14	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17426	07/03/2007	00000003701096501007	209.000,00	209.000,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17427	07/03/2007	00000003701096701001	40.400,00	33.911,12	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17428	07/03/2007	00000003701096701002	628.758,97	570.129,02	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17429	07/03/2007	00000003701096701003	7.000,00	7.000,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17430	07/03/2007	00000003701096701004	262.626,00	245.732,71	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17431	07/03/2007	00000003701096701005	31.375,00	31.375,00	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17432	07/03/2007	00000003701096701006	46.070,46	38.392,05	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17433	07/03/2007	00000003701096701007	475.334,00	427.800,60	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17434	07/03/2007	00000003701096701008	323.240,00	300.151,43	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17435	07/03/2007	00000003701096701009	47.244,19	47.244,19	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17436	07/03/2007	00000003701097301001	14.400,00	12.087,13	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17437	07/03/2007	00000003701097301002	42.700,00	38.718,35	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17438	07/03/2007	00000003701097301003	61.600,00	57.637,61	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17439	07/03/2007	00000003701097301004	43.326,56	36.105,47	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17440	07/03/2007	00000003701097301005	373.206,39	335.887,55	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17441	07/03/2007	00000003701097301006	269.505,00	269.505,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17442	07/03/2007	00000003701097301007	163.807,79	152.107,23	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17443	07/03/2007	00000003701097301008	381.783,22	381.783,22	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17444	07/03/2007	00000003701097501001	337.698,75	304.108,87	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17445	07/03/2007	00000003701097701001	720.850,35	605.070,43	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17446	07/03/2007	00000003701097701002	2.985.813,36	2.707.394,94	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17447	07/03/2007	00000003701097701003	81.737,64	81.737,64	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17448	07/03/2007	00000003701097701004	373.419,00	311.182,50	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17449	07/03/2007	00000003701097701005	1.641.900,77	1.477.710,69	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17450	07/03/2007	00000003701098201001	21.048,80	17.668,04	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17451	07/03/2007	00000003701098201002	280.066,05	252.059,44	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17452	07/03/2007	00000003701098801001	50.765,15	42.611,47	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17453	07/03/2007	00000003701098801002	503.754,00	456.780,40	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17454	07/03/2007	00000003701098801003	28.861,05	28.861,05	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17455	07/03/2007	00000003701098801004	46.500,00	43.508,92	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17456	07/03/2007	00000003701098801005	30.419,20	30.419,20	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17457	07/03/2007	00000003701098801006	222.314,24	185.261,87	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17458	07/03/2007	00000003701098801007	838.176,33	754.358,70	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR

Nº Operación	Fecha formalización	Número de préstamo	Importe inicial	Saldo Vivo	Fecha formalización	Fecha Finalización	Frecuencia de cobro	Interés	Tipo interés actual	Indicador referencia	Margen s/índice	Margen s/AK	Frecuencia Revisión	Divisa
17459	07/03/2007	00000003701098801008	36.995,20	36.995,20	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17460	07/03/2007	00000003701098801009	949.344,08	881.533,79	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17461	07/03/2007	00000003701098801010	683.777,87	683.777,87	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17462	07/03/2007	00000003701099001001	48.120,00	40.391,17	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17463	07/03/2007	00000003701099001002	276.300,00	250.535,83	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17464	07/03/2007	00000003701099001003	99.500,00	99.500,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17465	07/03/2007	00000003701099001004	72.600,00	67.930,04	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17466	07/03/2007	00000003701099001005	117.091,73	97.465,46	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17467	07/03/2007	00000003701099001006	828.744,89	745.870,40	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17468	07/03/2007	00000003701099001007	250.620,00	250.620,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17469	07/03/2007	00000003701099001008	511.062,12	474.557,68	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17470	07/03/2007	00000003701099001009	420.635,08	420.635,08	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17471	07/03/2007	00000003701100401001	24.150,00	20.125,00	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17472	07/03/2007	00000003701100401002	77.000,00	69.300,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17473	07/03/2007	00000003701100401003	102.000,00	101.792,09	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17474	07/03/2007	00000003701100401004	194.152,00	179.455,58	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17475	07/03/2007	00000003701100401005	42.000,00	42.000,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17476	07/03/2007	00000003701100501001	435.645,79	365.674,22	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17477	07/03/2007	00000003701100501002	2.020.790,10	1.831.690,07	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17478	07/03/2007	00000003701100501003	40.824,00	40.824,00	23/02/2006	10/03/2011	SEMESTRAL	F	3,11		0			EUR
17479	07/03/2007	00000003701100501004	247.271,31	206.059,42	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17480	07/03/2007	00000003701100501005	3.080.449,19	2.753.684,27	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17481	07/03/2007	00000003701104801001	52.696,00	44.232,19	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17482	07/03/2007	00000003701104801002	742.462,89	618.719,07	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17483	07/03/2007	00000003701104801003	1.049.434,88	944.491,39	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17484	07/03/2007	00000003701104801004	500.000,00	500.000,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17485	07/03/2007	00000003701104801005	1.269.516,48	1.178.836,71	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17486	07/03/2007	00000003701104801006	453.238,96	453.238,96	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17487	07/03/2007	00000003701104801007	240.000,00	228.000,00	23/02/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17488	07/03/2007	00000003701110001001	12.300,00	11.153,06	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17489	07/03/2007	00000003701110001002	50.000,00	46.783,78	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17490	07/03/2007	00000003701110001003	16.428,00	13.690,00	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17491	07/03/2007	00000003701110001004	45.237,60	40.713,84	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17492	07/03/2007	00000003701110001005	48.700,00	45.221,43	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17493	07/03/2007	00000003701110001006	30.000,00	30.000,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17494	07/03/2007	00000003701112201001	6.800,00	5.707,81	23/02/2006	10/03/2009	SEMESTRAL	F	2,955		0			EUR
17495	07/03/2007	00000003701112201002	14.206,89	12.882,13	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17496	07/03/2007	00000003701112201003	276.490,76	258.705,64	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17497	07/03/2007	00000003701112201004	2.072,00	1.726,67	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17498	07/03/2007	00000003701112201005	92.400,00	58.160,00	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17499	07/03/2007	00000003701112201006	45.500,00	42.250,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17500	07/03/2007	00000003701112201007	54.000,00	54.000,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17501	07/03/2007	00000003701135701001	136.800,00	124.043,80	23/02/2006	10/03/2011	SEMESTRAL	F	3,088		0			EUR
17502	07/03/2007	00000003701135701002	32.000,00	29.941,62	23/02/2006	10/03/2013	SEMESTRAL	F	3,186		0			EUR
17503	07/03/2007	00000003701135701003	53.500,00	53.500,00	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17504	07/03/2007	00000003701135701004	21.048,80	17.540,67	23/02/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17505	07/03/2007	00000003701135701005	278.742,45	250.868,20	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17506	07/03/2007	00000003701135701006	143.000,00	132.785,71	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17507	07/03/2007	00000003701135701007	30.000,00	30.000,00	23/02/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17508	07/03/2007	00000003701140001001	1.500.000,00	1.500.000,00	23/02/2006	10/03/2013	SEMESTRAL	F	3,219		0			EUR
17509	07/03/2007	00000003701140001002	113.450,86	102.105,77	23/02/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17510	07/03/2007	00000001309090401001	600.000,00	540.000,00	23/02/2006	20/03/2011	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
17511	07/03/2007	00000001309091501001	120.000,00	111.428,57	23/02/2006	20/03/2013	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
17512	07/03/2007	00000001309092401001	1.000.000,00	1.000.000,00	23/02/2006	20/03/2011	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
17513	07/03/2007	00000002509090401053	107.800,00	93.403,85	23/02/2006	15/03/2011	SEMESTRAL	F	3,338		0			EUR
17514	07/03/2007	00000002509090401054	755.100,00	649.008,45	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17515	07/03/2007	00000002509090601059	101.416,00	87.872,39	23/02/2006	15/03/2011	SEMESTRAL	F	3,338		0			EUR
17516	07/03/2007	00000002509090601060	401.185,40	344.818,85	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17517	07/03/2007	00000002509090601061	2.049.342,71	1.957.122,29	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17518	07/03/2007	00000002509090601062	119.700,00	106.148,25	23/02/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17519	07/03/2007	00000002509090701032	361.205,60	320.311,97	23/02/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17520	07/03/2007	00000002509090801016	1.500.000,00	1.289.250,00	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17521	07/03/2007	00000002509090901031	616.877,82	534.496,84	23/02/2006	15/03/2011	SEMESTRAL	F	3,338		0			EUR
17522	07/03/2007	00000002509090901032	36.000,00	30.942,00	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17523	07/03/2007	00000002509090901033	214.635,44	205.167,85	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17524	07/03/2007	00000002509090901034	100.959,29	89.529,25	23/02/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17525	07/03/2007	00000002509090901035	346.415,30	330.826,61	23/02/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17526	07/03/2007	00000002509091101019	500.000,00	477.500,00	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17527	07/03/2007	00000002509091101020	48.610,10	43.106,75	23/02/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17528	07/03/2007	00000002509091401043	170.310,00	146.381,44	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17529	07/03/2007	00000002509092001005	1.126.796,25	1.076.090,42	23/02/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17530	07/03/2007	00000002509092201013	200.000,00	191.000,00	23/02/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17531	07/03/2007	00000002509092301012	18.586,40	15.975,01	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17532	07/03/2007	00000002509093501008	44.424,80	38.183,11	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17533	07/03/2007	00000002509093901007	469.637,00	403.653,00	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17534	07/03/2007	00000002509094701021	669.097,10	579.742,51	23/02/2006	15/03/2011	SEMESTRAL	F	3,338		0			EUR
17535	07/03/2007	00000002509094701022	1.050.000,00	902.475,00	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17536	07/03/2007	00000002509095001015	338.450,00	293.251,69	23/02/2006	15/03/2011	SEMESTRAL	F	3,338		0			EUR
17537	07/03/2007	00000002509095001016	10.000,00	8.595,00	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17538	07/03/2007	00000002509096501003	248.214,00	221.922,95	23/02/2006	15/03/2013	SEMESTRAL	F	3,436		0			EUR
17539	07/03/2007	00000002509098801001	641.121,49	551.043,92	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17540	07/03/2007	00000002509100401004	61.950,00	53.676,89	23/02/2006	15/03/2011	SEMESTRAL	F	3,338		0			EUR
17541	07/03/2007	00000002509104801012	376.929,70	334.255,87	23/02/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17542	07/03/2007	00000002509110001014	99.346,80	94.876,19	23/02/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17543	07/03/2007	00000002824090401013	136.715,00	85.446,88	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17544	07/03/2007	00000002824090401014	41.729,84	26.081,15	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR

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NOTARIA DE MARÍA BEGOÑA BADIA

01/2007

Nº Préstamo	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Revisión	Interés Aplicado	Diferencial Actual	Índice de Referencia	Margen Índice	Margen Revisión	Periodicidad Revisión	
17545	07/03/2007	00000002824090501011	168.129,42	105.080,89	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17546	07/03/2007	00000002824090601014	50.017,58	31.260,98	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17547	07/03/2007	00000002824090701012	90.651,31	42.729,96	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17548	07/03/2007	00000002824090701013	7.284,80	4.553,00	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17549	07/03/2007	00000002824090801006	8.547,79	5.342,37	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17550	07/03/2007	00000002824090801009	32.057,76	20.036,10	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17551	07/03/2007	00000002824090901015	126.123,72	77.243,92	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17552	07/03/2007	00000002824090901016	66.428,40	41.517,75	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17553	07/03/2007	00000002824091001006	4.400,00	2.750,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17554	07/03/2007	00000002824091101016	535.064,64	334.415,40	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17555	07/03/2007	00000002824091101017	12.027,60	7.517,25	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17556	07/03/2007	00000002824091201010	52.187,03	32.616,89	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17557	07/03/2007	00000002824091201011	10.240,00	8.053,00	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17558	07/03/2007	00000002824091301014	6.393,92	3.996,20	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17559	07/03/2007	00000002824091401014	102.619,43	64.137,91	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17560	07/03/2007	00000002824091401015	129.411,36	80.882,10	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17561	07/03/2007	00000002824091701011	6.273,28	3.920,80	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17562	07/03/2007	00000002824091701012	13.104,00	8.190,00	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17563	07/03/2007	00000002824091901007	11.798,36	7.373,97	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17564	07/03/2007	00000002824092001019	36.349,36	22.718,34	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17565	07/03/2007	00000002824092001020	39.523,00	24.702,00	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17566	07/03/2007	00000002824092101006	34.156,94	21.348,08	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17567	07/03/2007	00000002824092201004	11.572,00	7.232,50	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17568	07/03/2007	00000002824092301009	3.136,64	1.960,40	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17569	07/03/2007	00000002824092301010	34.510,00	21.568,75	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17570	07/03/2007	00000002824092401012	113.708,24	71.067,65	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17571	07/03/2007	00000002824092401013	34.888,00	21.805,00	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17572	07/03/2007	00000002824092501004	19.503,88	12.189,92	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17573	07/03/2007	00000002824092601004	11.692,00	7.307,50	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17574	07/03/2007	00000002824093001008	9.072,00	5.670,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17575	07/03/2007	00000002824093001009	13.503,56	8.439,72	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17576	07/03/2007	00000002824093101003	198.030,86	123.769,29	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17577	07/03/2007	00000002824093301009	7.548,00	4.717,50	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17578	07/03/2007	00000002824093301010	16.512,00	10.320,00	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17579	07/03/2007	00000002824093501008	6.570,24	4.106,40	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17580	07/03/2007	00000002824094001010	10.393,60	6.496,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17581	07/03/2007	00000002824094501014	15.356,80	9.598,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17582	07/03/2007	00000002824094701007	109.882,94	68.676,83	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17583	07/03/2007	00000002824095001007	25.735,76	16.084,85	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17584	07/03/2007	00000002824095001008	13.300,00	8.312,50	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17585	07/03/2007	00000002824095301009	45.010,64	28.131,77	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17586	07/03/2007	00000002824095301010	11.733,40	7.333,37	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17587	07/03/2007	00000002824095401009	19.254,62	12.034,14	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17588	07/03/2007	00000002824095801014	58.543,24	36.589,52	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17589	07/03/2007	00000002824095801015	10.300,00	6.437,50	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17590	07/03/2007	00000002824096101013	9.901,76	6.188,60	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17591	07/03/2007	00000002824096201013	111.853,97	69.908,72	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17592	07/03/2007	00000002824096201014	36.288,00	22.680,00	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17593	07/03/2007	00000002824096401017	171.635,54	107.272,78	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17594	07/03/2007	00000002824096401018	6.570,24	4.106,40	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17595	07/03/2007	00000002824096701006	16.989,23	10.618,27	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17596	07/03/2007	00000002824096801003	11.519,20	7.199,50	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17597	07/03/2007	00000002824098801011	70.560,00	44.100,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17598	07/03/2007	00000002824098801012	52.617,60	32.886,00	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17599	07/03/2007	00000002824100401005	2.088,00	1.305,00	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17600	07/03/2007	00000002824104801005	16.042,06	10.026,29	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17601	07/03/2007	00000002824110001016	34.536,48	21.586,10	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17602	07/03/2007	00000002824110001017	29.235,71	18.272,32	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17603	07/03/2007	00000002824112201011	50.859,73	31.787,33	23/02/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17604	07/03/2007	00000002824112201012	35.297,64	22.061,02	23/02/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17605	07/03/2007	00000003802092301001	46.400,00	40.368,00	23/02/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17606	07/03/2007	00000003802092301002	20.870,69	18.913,20	23/02/2006	15/03/2013	SEMESTRAL	F	3,436		0			EUR
17607	07/03/2007	00000003802092401001	51.481,19	49.936,75	23/02/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17608	07/03/2007	00000002829095301001	65.481,00	65.481,00	24/02/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17609	07/03/2007	00000002509090401055	3.000.000,00	2.578.500,00	09/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17610	07/03/2007	00000002509090501025	861.522,20	740.478,33	09/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17611	07/03/2007	00000002509090601063	117.775,00	102.041,26	09/03/2006	15/03/2011	SEMESTRAL	F	3,315		0			EUR
17612	07/03/2007	00000002509090601064	943.582,54	811.009,19	09/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17613	07/03/2007	00000002509090601065	1.306.900,00	1.158.940,25	09/03/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17614	07/03/2007	00000002509090601066	449.295,00	429.076,72	09/03/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17615	07/03/2007	00000002509090701033	111.889,00	96.168,59	09/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17616	07/03/2007	00000002509091101021	106.018,00	94.015,25	09/03/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17617	07/03/2007	00000002509091401044	897.912,40	771.755,71	09/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17618	07/03/2007	00000002509091401045	600.000,00	573.000,00	09/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17619	07/03/2007	00000002509091501025	100.000,00	95.500,00	09/03/2006	15/03/2011	SEMESTRAL	F	3,335		0			EUR
17620	07/03/2007	00000002509091501026	250.000,00	223.507,60	09/03/2006	15/03/2013	SEMESTRAL	F	3,412		0			EUR
17621	07/03/2007	00000002509091501027	123.405,00	117.851,77	09/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17622	07/03/2007	00000002509091501028	90.000,00	79.810,71	09/03/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17623	07/03/2007	00000002509091501029	750.000,00	716.250,00	09/03/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17624	07/03/2007	00000002509092401014	90.000,00	85.950,00	09/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17625	07/03/2007	00000002509093301004	21.000,00	18.194,58	09/03/2006	15/03/2011	SEMESTRAL	F	3,315		0			EUR
17626	07/03/2007	00000002509094301001	15.533,00	14.834,01	09/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17627	07/03/2007	00000002509095701005	77.350,00	67.016,70	09/03/2006	15/03/2011	SEMESTRAL	F	3,315		0			EUR
17628	07/03/2007	00000002509096401020	762.231,00	727.930,60	09/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17629	07/03/2007	00000002509110001015	83.273,14	79.525,85	09/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
17630	07/03/2007	00000002509110001016	79.374,40	75.802,55	09/03/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR

Código de Contrato	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Final	Periodicidad Cobro	Interés V/F	Tipo Interés Anterior	Índice de referencia	Margen	Margen	Periodicidad Revisión	Divisa
17631	07/03/2007	00000002829090401003	1.192.075,00	1.192.075,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17632	07/03/2007	00000002829090601001	41.580,00	41.580,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17633	07/03/2007	00000002829090701001	998.626,96	998.626,96	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17634	07/03/2007	00000002829090801003	570.239,80	570.239,80	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17635	07/03/2007	00000002829090901003	292.783,00	292.783,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17636	07/03/2007	00000002829091101003	18.060,00	18.060,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17637	07/03/2007	00000002829091401001	771.064,72	733.064,72	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17638	07/03/2007	00000002829091501003	1.265.254,30	1.265.254,30	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17639	07/03/2007	00000002829091701004	129.600,00	129.600,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17640	07/03/2007	00000002829092001003	476.586,00	476.586,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17641	07/03/2007	00000002829092201001	69.691,80	69.691,80	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17642	07/03/2007	00000002829092301003	128.655,82	128.655,82	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17643	07/03/2007	00000002829092401003	337.856,02	337.856,02	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17644	07/03/2007	00000002829092801002	41.580,00	41.580,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17645	07/03/2007	00000002829093301001	162.349,13	162.349,13	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17646	07/03/2007	00000002829093401001	727.046,00	727.046,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17647	07/03/2007	00000002829093501002	2.598.590,00	2.577.590,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17648	07/03/2007	00000002829093901001	525.043,20	525.043,20	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17649	07/03/2007	00000002829095301002	345.661,00	345.661,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17650	07/03/2007	00000002829095401003	169.320,00	169.320,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17651	07/03/2007	00000002829095701003	41.209,00	41.209,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17652	07/03/2007	00000002829095801002	43.120,00	43.120,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17653	07/03/2007	00000002829096101003	3.256.581,73	3.256.581,73	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17654	07/03/2007	00000002829096401004	690.215,95	690.215,95	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17655	07/03/2007	00000002829096701001	30.000,00	30.000,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17656	07/03/2007	00000002829097301001	58.300,00	58.300,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17657	07/03/2007	00000002829110001003	824.689,23	824.689,23	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17658	07/03/2007	00000002829112201002	116.000,00	116.000,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17659	07/03/2007	00000002829140001001	311.850,00	311.850,00	10/03/2006	20/03/2018	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17660	07/03/2007	00000002824090401015	181.064,57	113.165,35	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17661	07/03/2007	00000002824090401016	20.800,00	13.000,00	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17662	07/03/2007	00000002824090501012	286.690,06	179.181,28	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17663	07/03/2007	00000002824090501013	8.387,00	5.241,87	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17664	07/03/2007	00000002824090601015	3.043,84	1.902,40	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17665	07/03/2007	00000002824090701014	117.382,72	73.364,20	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17666	07/03/2007	00000002824090801010	12.272,80	7.670,50	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17667	07/03/2007	00000002824090901017	20.800,00	13.000,00	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17668	07/03/2007	00000002824091001007	2.200,00	1.375,00	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17669	07/03/2007	00000002824091201012	21.475,86	13.422,41	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17670	07/03/2007	00000002824091201013	96.088,00	66.670,00	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17671	07/03/2007	00000002824091301015	23.203,20	14.502,70	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17672	07/03/2007	00000002824091501017	244.767,74	152.979,83	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17673	07/03/2007	00000002824091701013	4.621,44	2.888,40	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17674	07/03/2007	00000002824092001021	28.761,04	17.975,65	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17675	07/03/2007	00000002824092401014	2.443,20	1.527,00	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17676	07/03/2007	00000002824092501005	3.285,12	2.053,20	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17677	07/03/2007	00000002824092601005	10.458,56	6.536,60	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17678	07/03/2007	00000002824093301011	47.769,60	29.856,00	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17679	07/03/2007	00000002824093401004	6.496,00	4.060,00	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17680	07/03/2007	00000002824093501009	10.080,00	6.300,00	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17681	07/03/2007	00000002824094001011	11.733,00	7.333,12	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17682	07/03/2007	00000002824094201008	32.700,08	20.437,55	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17683	07/03/2007	00000002824094201009	130.308,90	81.443,06	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17684	07/03/2007	00000002824094501015	9.397,30	5.873,31	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17685	07/03/2007	00000002824094701008	11.293,12	7.058,20	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17686	07/03/2007	00000002824095301011	3.043,00	1.901,87	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17687	07/03/2007	00000002824095601007	59.764,80	37.353,00	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17688	07/03/2007	00000002824095801016	30.489,44	19.055,90	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17689	07/03/2007	00000002824095801017	8.519,00	5.324,37	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17690	07/03/2007	00000002824096101014	15.832,00	9.895,00	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17691	07/03/2007	00000002824096201015	95.982,88	59.989,30	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17692	07/03/2007	00000002824096301001	9.770,83	6.106,77	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17693	07/03/2007	00000002824096401019	61.286,60	38.304,12	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17694	07/03/2007	00000002824096401020	24.554,88	15.346,80	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17695	07/03/2007	00000002824097301013	32.057,00	20.035,62	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17696	07/03/2007	00000002824098201003	3.024,00	1.890,00	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17697	07/03/2007	00000002824098801013	399.016,80	249.385,80	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17698	07/03/2007	00000002824098801014	98.217,20	75.024,20	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17699	07/03/2007	00000002824100401006	18.819,84	11.763,12	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17700	07/03/2007	00000002824104801006	3.090,24	1.931,40	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17701	07/03/2007	00000002825090401004	4.529,00	3.396,75	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17702	07/03/2007	00000002825090601003	5.179,35	3.884,51	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17703	07/03/2007	00000002825091201004	4.340,90	3.255,67	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17704	07/03/2007	00000002825091501006	35.727,20	31.261,30	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17705	07/03/2007	00000002825091701005	21.776,00	19.054,00	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17706	07/03/2007	00000002825091701006	5.827,12	4.370,34	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17707	07/03/2007	00000002825092001003	66.398,03	59.848,28	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17708	07/03/2007	00000002825092301003	11.185,14	8.388,85	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17709	07/03/2007	00000002825092401005	15.744,88	13.776,77	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17710	07/03/2007	00000002825095601002	40.935,81	30.701,86	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17711	07/03/2007	00000002825095701001	12.595,03	11.020,65	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17712	07/03/2007	00000002825096501001	1.846,59	1.384,94	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17713	07/03/2007	00000002826090901001	198.240,00	146.400,00	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17714	07/03/2007	00000002826091501001	17.589,60	10.993,50	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17715	07/03/2007	00000002826091701006	539.428,93	472.000,31	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
17716	07/03/2007	00000002826092501003	21.883,25	16.412,44	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR

Año número	Fecha formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés F/V	Tipo interés actual	Mercado referencia	Margen s/índice	Signo	Diferencial	Divisa
17717	07/03/2007	00000002826096401004	6.000.000,00	4.500.000,00	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0			EUR
17718	07/03/2007	00000001309090601001	925.000,00	858.928,57	10/03/2006	20/03/2013	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
17719	07/03/2007	00000001309090601002	700.000,00	700.000,00	10/03/2006	20/03/2013	SEMESTRAL	V	3,223	EU6M	0,35	-	SEMESTRAL	EUR
17720	07/03/2007	00000001310090401001	1.227.200,00	1.104.480,00	10/03/2006	20/03/2011	SEMESTRAL	V	3,573	EU6M	0		SEMESTRAL	EUR
17721	07/03/2007	00000003701090401013	4.753.599,24	3.989.112,27	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17722	07/03/2007	00000003701090401014	12.751.680,85	11.562.000,53	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17723	07/03/2007	00000003701090401015	2.692.670,23	2.692.670,23	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17724	07/03/2007	00000003701090401016	4.416.431,56	4.132.120,07	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17725	07/03/2007	00000003701090401017	4.437.845,00	4.437.845,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17726	07/03/2007	00000003701090401018	1.715.000,00	1.507.841,84	10/03/2006	10/03/2016	SEMESTRAL	F	3,286		0			EUR
17727	07/03/2007	00000003701090401019	18.393.478,31	15.108.098,77	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17728	07/03/2007	00000003701090401020	54.978.306,10	49.370.627,49	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17729	07/03/2007	00000003701090401021	6.254.824,42	6.214.824,42	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17730	07/03/2007	00000003701090401022	16.045.269,63	14.718.107,51	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17731	07/03/2007	00000003701090401023	13.672.103,08	13.672.103,08	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17732	07/03/2007	00000003701090401024	3.156.660,50	2.998.827,47	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17733	07/03/2007	00000003701090501011	415.706,61	348.920,85	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17734	07/03/2007	00000003701090501012	1.494.637,53	1.355.193,88	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17735	07/03/2007	00000003701090501013	228.147,00	228.147,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17736	07/03/2007	00000003701090501014	406.120,00	379.975,69	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17737	07/03/2007	00000003701090501015	5.916.609,63	4.929.286,52	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17738	07/03/2007	00000003701090501016	30.288.507,39	27.208.692,17	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17739	07/03/2007	00000003701090501017	1.597.593,22	1.597.593,22	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17740	07/03/2007	00000003701090501018	8.460.028,25	7.855.740,52	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17741	07/03/2007	00000003701090501019	5.854.657,10	5.841.864,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17742	07/03/2007	00000003701090501020	1.015.600,00	862.220,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17743	07/03/2007	00000003701090601011	2.431.400,04	1.915.515,00	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17744	07/03/2007	00000003701090601012	6.393.415,99	5.796.636,93	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17745	07/03/2007	00000003701090601013	871.092,30	871.092,30	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17746	07/03/2007	00000003701090601014	2.045.603,27	1.913.915,84	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17747	07/03/2007	00000003701090601015	1.307.674,67	1.307.674,67	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17748	07/03/2007	00000003701090601016	96.000,00	91.906,55	10/03/2006	10/03/2016	SEMESTRAL	F	3,286		0			EUR
17749	07/03/2007	00000003701090601017	7.753.076,10	6.409.398,42	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17750	07/03/2007	00000003701090601018	29.408.725,49	26.415.721,34	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17751	07/03/2007	00000003701090601019	5.983.200,23	5.983.200,23	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17752	07/03/2007	00000003701090601020	7.961.113,69	7.385.028,21	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17753	07/03/2007	00000003701090601021	8.747.403,89	8.747.403,89	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17754	07/03/2007	00000003701090601022	886.864,65	842.521,42	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17755	07/03/2007	00000003701090701010	183.599,77	154.103,37	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17756	07/03/2007	00000003701090701011	2.168.500,96	1.899.817,84	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17757	07/03/2007	00000003701090701012	210.000,00	210.000,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17758	07/03/2007	00000003701090701013	241.957,93	226.381,68	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17759	07/03/2007	00000003701090701014	1.217.000,00	1.217.000,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17760	07/03/2007	00000003701090701015	36.000,00	34.464,96	10/03/2006	10/03/2016	SEMESTRAL	F	3,286		0			EUR
17761	07/03/2007	00000003701090701016	2.289.520,86	1.907.934,05	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17762	07/03/2007	00000003701090701017	9.150.470,95	8.174.471,66	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17763	07/03/2007	00000003701090701018	1.859.409,55	1.859.409,55	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17764	07/03/2007	00000003701090701019	4.198.245,84	3.898.371,14	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17765	07/03/2007	00000003701090701020	3.528.928,16	3.461.075,90	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17766	07/03/2007	00000003701090701021	1.074.632,00	722.782,20	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17767	07/03/2007	00000003701090801011	106.000,30	88.970,71	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17768	07/03/2007	00000003701090801012	744.808,13	674.434,31	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17769	07/03/2007	00000003701090801013	242.300,00	242.300,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17770	07/03/2007	00000003701090801014	327.396,40	306.319,98	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17771	07/03/2007	00000003701090801015	185.212,34	185.212,34	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17772	07/03/2007	00000003701090801016	860.066,80	716.722,33	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17773	07/03/2007	00000003701090801017	4.765.473,43	4.283.360,51	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17774	07/03/2007	00000003701090801018	503.994,02	503.994,02	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17775	07/03/2007	00000003701090801019	2.212.070,48	2.019.264,83	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17776	07/03/2007	00000003701090801020	5.200.165,19	5.199.512,80	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17777	07/03/2007	00000003701090901013	1.458.370,18	1.224.074,26	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17778	07/03/2007	00000003701090901014	3.185.383,69	2.888.200,26	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17779	07/03/2007	00000003701090901015	655.374,76	655.374,76	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17780	07/03/2007	00000003701090901016	4.277.967,39	4.002.569,64	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17781	07/03/2007	00000003701090901017	2.614.867,44	2.614.867,44	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17782	07/03/2007	00000003701090901018	255.300,00	244.413,98	10/03/2006	10/03/2016	SEMESTRAL	F	3,286		0			EUR
17783	07/03/2007	00000003701090901019	5.429.405,12	4.515.917,92	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17784	07/03/2007	00000003701090901020	13.796.725,76	12.386.351,40	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17785	07/03/2007	00000003701090901021	2.506.020,33	2.506.020,33	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17786	07/03/2007	00000003701090901022	9.988.813,47	9.275.326,79	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17787	07/03/2007	00000003701090901023	10.548.887,84	10.548.147,06	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17788	07/03/2007	00000003701090901024	1.003.850,00	953.657,50	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17789	07/03/2007	00000003701091001001	70.478,00	63.902,69	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17790	07/03/2007	00000003701091001002	23.000,00	19.166,67	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17791	07/03/2007	00000003701091001003	71.400,00	64.260,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17792	07/03/2007	00000003701091001004	377.286,00	350.337,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17793	07/03/2007	00000003701091001005	132.000,00	117.000,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17794	07/03/2007	00000003701091101010	359.533,53	301.772,31	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17795	07/03/2007	00000003701091101011	1.407.057,46	1.275.784,69	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17796	07/03/2007	00000003701091101012	78.848,80	78.848,80	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17797	07/03/2007	00000003701091101013	496.431,99	464.473,76	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17798	07/03/2007	00000003701091101014	527.673,55	527.673,55	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17799	07/03/2007	00000003701091101015	80.000,00	76.588,79	10/03/2006	10/03/2016	SEMESTRAL	F	3,286		0			EUR
17800	07/03/2007	00000003701091101016	1.435.861,43	1.196.551,19	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17801	07/03/2007	00000003701091101017	4.393.704,81	3.954.334,33	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17802	07/03/2007	00000003701091101018	1.304.708,82	1.304.708,82	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden	Fecha Información	Número de Préstamo	Principal Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen Índice	Margen Actual	Frecuencia Revisión	Divisa
17803	07/03/2007	00000003701091101019	4.195.929,87	3.529.120,59	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17804	07/03/2007	00000003701091101020	5.306.660,50	5.306.660,50	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17805	07/03/2007	00000003701091101021	145.000,00	137.750,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17806	07/03/2007	00000003701091201001	83.879,00	76.053,43	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17807	07/03/2007	00000003701091201002	519.371,06	432.809,22	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17808	07/03/2007	00000003701091201003	788.262,28	709.436,05	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17809	07/03/2007	00000003701091201004	287.589,11	267.047,03	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17810	07/03/2007	00000003701091301004	115.195,00	95.951,06	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17811	07/03/2007	00000003701091301005	288.180,00	261.293,97	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17812	07/03/2007	00000003701091301006	418.609,00	391.660,70	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17813	07/03/2007	00000003701091301007	300.000,00	300.000,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17814	07/03/2007	00000003701091301008	621.326,98	517.772,48	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17815	07/03/2007	00000003701091301009	3.345.740,82	3.007.662,74	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17816	07/03/2007	00000003701091301010	247.600,00	247.600,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17817	07/03/2007	00000003701091301011	508.243,76	471.236,48	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17818	07/03/2007	00000003701091301012	1.047.496,00	1.047.496,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17819	07/03/2007	00000003701091301013	104.400,00	99.180,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17820	07/03/2007	00000003701091401013	1.199.673,14	1.005.555,39	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17821	07/03/2007	00000003701091401014	3.472.160,11	3.147.046,31	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17822	07/03/2007	00000003701091401015	983.925,66	983.925,66	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17823	07/03/2007	00000003701091401016	1.461.559,21	1.367.470,11	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17824	07/03/2007	00000003701091401017	1.829.017,81	1.829.017,81	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17825	07/03/2007	00000003701091401018	4.804.032,01	4.003.360,01	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17826	07/03/2007	00000003701091401019	21.965.335,91	19.656.241,31	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17827	07/03/2007	00000003701091401020	2.442.044,73	2.441.140,04	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17828	07/03/2007	00000003701091401021	4.835.756,20	4.490.150,65	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17829	07/03/2007	00000003701091401022	6.105.686,59	6.105.373,88	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17830	07/03/2007	00000003701091401023	766.400,00	728.080,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17831	07/03/2007	00000003701091501011	1.363.416,06	1.144.375,09	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17832	07/03/2007	00000003701091501012	4.425.873,10	4.012.957,02	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17833	07/03/2007	00000003701091501013	1.863.320,00	1.852.784,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17834	07/03/2007	00000003701091501014	1.776.711,36	1.637.072,97	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17835	07/03/2007	00000003701091501015	263.198,77	263.198,77	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17836	07/03/2007	00000003701091501016	1.000.000,00	957.359,90	10/03/2006	10/03/2016	SEMESTRAL	F	3,286		0			EUR
17837	07/03/2007	00000003701091501017	6.387.280,31	5.322.415,44	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17838	07/03/2007	00000003701091501018	23.520.617,25	21.047.388,82	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17839	07/03/2007	00000003701091501019	2.096.979,42	2.094.014,22	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17840	07/03/2007	00000003701091501020	11.512.659,73	10.635.726,89	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17841	07/03/2007	00000003701091501021	5.606.213,73	5.393.688,94	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17842	07/03/2007	00000003701091501022	1.797.313,35	1.707.447,68	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17843	07/03/2007	00000003701091701011	312.417,00	262.225,34	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17844	07/03/2007	00000003701091701012	902.831,00	818.600,52	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17845	07/03/2007	00000003701091701013	26.100,00	26.100,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17846	07/03/2007	00000003701091701014	667.213,00	624.260,61	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17847	07/03/2007	00000003701091701015	201.761,00	201.761,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17848	07/03/2007	00000003701091701016	893.512,98	741.738,29	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17849	07/03/2007	00000003701091701017	4.315.854,00	3.884.268,60	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17850	07/03/2007	00000003701091701018	538.302,00	538.302,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17851	07/03/2007	00000003701091701019	3.429.607,00	3.184.635,07	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17852	07/03/2007	00000003701091701020	640.228,00	638.478,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17853	07/03/2007	00000003701091901005	9.950,00	8.351,48	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17854	07/03/2007	00000003701091901006	23.964,00	21.728,26	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17855	07/03/2007	00000003701091901007	36.500,00	36.500,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17856	07/03/2007	00000003701091901008	398.103,06	331.752,55	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17857	07/03/2007	00000003701091901009	1.266.798,84	1.140.118,96	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17858	07/03/2007	00000003701091901010	106.175,00	106.175,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17859	07/03/2007	00000003701091901011	455.134,60	422.624,99	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17860	07/03/2007	00000003701091901012	166.753,20	166.753,20	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17861	07/03/2007	00000003701092001007	242.925,70	220.261,72	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17862	07/03/2007	00000003701092001008	37.350,00	34.945,56	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17863	07/03/2007	00000003701092001009	380.700,00	380.700,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17864	07/03/2007	00000003701092001010	69.596,41	57.997,01	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17865	07/03/2007	00000003701092001011	757.531,17	637.778,05	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17866	07/03/2007	00000003701092001012	61.000,00	61.000,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17867	07/03/2007	00000003701092001013	1.182.236,42	1.097.790,96	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17868	07/03/2007	00000003701092001014	261.700,00	261.700,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17869	07/03/2007	00000003701092001015	68.993,70	65.544,01	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17870	07/03/2007	00000003701092101004	749.300,00	679.393,33	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17871	07/03/2007	00000003701092101005	395.832,80	356.249,52	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17872	07/03/2007	00000003701092101006	1.500.000,00	1.392.857,14	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17873	07/03/2007	00000003701092201005	91.593,40	76.878,37	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17874	07/03/2007	00000003701092201006	99.898,40	93.467,35	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17875	07/03/2007	00000003701092201007	120.000,00	114.883,19	10/03/2006	10/03/2016	SEMESTRAL	F	3,286		0			EUR
17876	07/03/2007	00000003701092201008	53.287,00	44.405,83	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17877	07/03/2007	00000003701092201009	261.448,00	235.303,20	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17878	07/03/2007	00000003701092201010	165.000,00	165.000,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17879	07/03/2007	00000003701092201011	750.023,51	696.450,40	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17880	07/03/2007	00000003701092201012	276.220,16	276.220,16	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17881	07/03/2007	00000003701092201013	347.547,75	330.170,36	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17882	07/03/2007	00000003701092301011	84.676,47	70.950,32	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17883	07/03/2007	00000003701092301012	306.492,83	276.564,86	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17884	07/03/2007	00000003701092301013	73.000,00	72.110,34	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17885	07/03/2007	00000003701092301014	656.577,00	608.007,27	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17886	07/03/2007	00000003701092301015	70.000,00	70.000,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17887	07/03/2007	00000003701092301016	608.868,75	490.995,17	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17888	07/03/2007	00000003701092301017	1.585.479,68	1.417.485,12	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR

Número	Fecha de información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha de formalización	Fecha de finalización	Periodo de cobro	Interés	Diferencial Actual	Índice de referencia	Margen	Suelo	Periodo de revisión	Divisa
17889	07/03/2007	00000003701092301015	46.500,00	46.500,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17890	07/03/2007	00000003701092301019	742.904,44	665.434,78	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17891	07/03/2007	00000003701092301020	540.161,00	536.185,15	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17892	07/03/2007	00000003701092301021	588.621,00	556.175,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17893	07/03/2007	00000003701092401008	29.620,00	24.861,37	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17894	07/03/2007	00000003701092401009	330.460,00	299.629,42	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17895	07/03/2007	00000003701092401010	228.600,00	213.883,69	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17896	07/03/2007	00000003701092401011	600.000,00	600.000,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17897	07/03/2007	00000003701092401012	824.862,66	671.552,22	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17898	07/03/2007	00000003701092401013	3.376.745,23	3.039.070,71	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17899	07/03/2007	00000003701092401014	2.426.405,40	2.426.405,40	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17900	07/03/2007	00000003701092401015	2.241.923,40	2.081.786,01	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17901	07/03/2007	00000003701092401016	1.287.964,00	1.287.964,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17902	07/03/2007	00000003701092501004	64.245,00	58.251,20	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17903	07/03/2007	00000003701092501005	72.000,00	72.000,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17904	07/03/2007	00000003701092501006	259.076,43	215.897,02	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17905	07/03/2007	00000003701092501007	359.309,31	318.547,18	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17906	07/03/2007	00000003701092501008	339.952,34	315.670,03	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17907	07/03/2007	00000003701092501009	2.214.340,00	2.214.340,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17908	07/03/2007	00000003701092501010	75.000,00	61.250,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17909	07/03/2007	00000003701092601007	103.058,00	86.501,12	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17910	07/03/2007	00000003701092601008	188.968,99	171.338,95	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17911	07/03/2007	00000003701092601009	203.708,04	203.708,04	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17912	07/03/2007	00000003701092601010	552.320,96	516.764,83	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17913	07/03/2007	00000003701092601011	189.338,00	189.338,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17914	07/03/2007	00000003701092601012	186.417,33	155.347,77	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17915	07/03/2007	00000003701092601013	1.956.835,37	1.761.151,83	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17916	07/03/2007	00000003701092601014	44.200,00	44.200,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17917	07/03/2007	00000003701092601015	351.810,80	326.681,46	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17918	07/03/2007	00000003701092601016	520.518,40	520.518,40	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17919	07/03/2007	00000003701092801007	4.760,18	4.760,18	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17920	07/03/2007	00000003701092801008	31.358,00	26.131,67	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17921	07/03/2007	00000003701092801009	525.762,00	473.185,80	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17922	07/03/2007	00000003701092801010	312.898,44	290.548,55	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17923	07/03/2007	00000003701092801011	199.100,00	199.100,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17924	07/03/2007	00000003701093001001	86.000,00	80.463,68	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17925	07/03/2007	00000003701093001002	42.400,00	42.400,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17926	07/03/2007	00000003701093001003	33.500,00	27.916,67	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17927	07/03/2007	00000003701093001004	118.190,40	106.371,36	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17928	07/03/2007	00000003701093001005	68.500,00	68.500,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17929	07/03/2007	00000003701093101001	126.294,00	105.245,00	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17930	07/03/2007	00000003701093101002	590.000,00	590.000,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17931	07/03/2007	00000003701093201001	140.000,00	126.000,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17932	07/03/2007	00000003701093301006	37.490,37	31.467,32	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17933	07/03/2007	00000003701093301007	156.177,93	141.607,16	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17934	07/03/2007	00000003701093301008	125.601,57	117.515,86	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17935	07/03/2007	00000003701093301009	6.916,00	5.763,33	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17936	07/03/2007	00000003701093301010	245.864,52	221.278,07	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17937	07/03/2007	00000003701093301011	23.730,00	23.730,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17938	07/03/2007	00000003701093301012	1.111.054,89	1.031.693,83	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17939	07/03/2007	00000003701093301013	229.600,00	229.600,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17940	07/03/2007	00000003701093401001	38.850,00	35.225,46	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17941	07/03/2007	00000003701093401002	36.900,00	34.524,53	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17942	07/03/2007	00000003701093401003	497.352,60	447.617,34	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17943	07/03/2007	00000003701093401004	48.000,00	48.000,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17944	07/03/2007	00000003701093501007	27.660,00	23.216,25	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17945	07/03/2007	00000003701093501008	70.000,00	63.469,28	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17946	07/03/2007	00000003701093501009	64.870,00	64.870,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17947	07/03/2007	00000003701093501010	289.480,58	241.233,82	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17948	07/03/2007	00000003701093501011	3.441.313,40	3.091.182,06	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17949	07/03/2007	00000003701093501012	315.000,00	315.000,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17950	07/03/2007	00000003701093501013	1.194.423,46	1.081.250,36	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17951	07/03/2007	00000003701093501014	200.000,00	200.000,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17952	07/03/2007	00000003701093501015	285.676,54	271.392,71	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17953	07/03/2007	00000003701093901006	28.600,00	24.005,24	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17954	07/03/2007	00000003701093901007	173.000,00	156.859,80	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17955	07/03/2007	00000003701093901008	8.730,00	8.730,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17956	07/03/2007	00000003701093901009	286.800,00	268.337,01	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17957	07/03/2007	00000003701093901010	161.803,60	134.836,33	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17958	07/03/2007	00000003701093901011	680.245,38	612.220,84	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17959	07/03/2007	00000003701093901012	143.419,25	133.175,02	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17960	07/03/2007	00000003701093901013	1.033.539,00	1.033.539,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17961	07/03/2007	00000003701093901014	126.000,00	119.700,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17962	07/03/2007	00000003701094001009	270.589,73	227.117,86	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17963	07/03/2007	00000003701094001010	798.145,14	723.681,42	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17964	07/03/2007	00000003701094001011	25.000,00	25.000,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
17965	07/03/2007	00000003701094001012	410.100,00	383.699,47	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17966	07/03/2007	00000003701094001013	464.750,00	464.750,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17967	07/03/2007	00000003701094001014	225.000,00	215.405,98	10/03/2006	10/03/2016	SEMESTRAL	F	3,286		0			EUR
17968	07/03/2007	00000003701094001015	333.942,02	278.285,02	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17969	07/03/2007	00000003701094001016	1.112.036,69	1.000.833,02	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17970	07/03/2007	00000003701094001017	306.777,00	306.777,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17971	07/03/2007	00000003701094001018	265.950,00	265.525,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17972	07/03/2007	00000003701094001019	275.920,50	275.920,50	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17973	07/03/2007	00000003701094001020	60.000,00	57.000,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17974	07/03/2007	00000003701094201001	31.821,00	26.708,76	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR

Número de operación	Fecha de formalización	Número de Préstamo	Importe Inicial	Saldo vivo	Fecha de formalización	Fecha de vencimiento	Periodicidad de cuotas	Tipo de interés	Tipo de interés aplicado	Índice de referencia	Margen sobre índice	Número de carencia	Periodicidad carencia	Divisa
17975	07/03/2007	00000003701094201002	40.120,00	36.376,97	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17976	07/03/2007	00000003701094201003	105.196,00	98.423,92	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
17977	07/03/2007	00000003701094201004	79.675,00	79.675,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
17978	07/03/2007	00000003701094201005	3.360,00	2.800,00	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17979	07/03/2007	00000003701094201006	22.408,40	20.167,56	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17980	07/03/2007	00000003701094201007	25.000,00	25.000,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17981	07/03/2007	00000003701094201008	132.420,00	122.961,43	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17982	07/03/2007	00000003701094301001	23.500,00	19.724,58	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17983	07/03/2007	00000003701094301002	193.444,76	175.397,14	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17984	07/03/2007	00000003701094301003	25.826,25	21.521,87	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17985	07/03/2007	00000003701094301004	385.511,45	346.960,30	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17986	07/03/2007	00000003701094301005	252.000,00	234.000,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17987	07/03/2007	00000003701094301006	224.773,04	224.773,04	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17988	07/03/2007	00000003701094501008	49.950,00	41.925,24	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17989	07/03/2007	00000003701094501009	47.433,40	43.008,06	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17990	07/03/2007	00000003701094501010	862.485,81	718.738,17	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17991	07/03/2007	00000003701094501011	1.473.739,26	1.326.365,33	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17992	07/03/2007	00000003701094501012	136.990,00	136.990,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17993	07/03/2007	00000003701094501013	1.107.263,52	1.026.173,27	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17994	07/03/2007	00000003701094501014	632.932,40	632.932,40	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17995	07/03/2007	00000003701094501015	58.240,00	55.328,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17996	07/03/2007	00000003701095001008	26.432,00	22.185,54	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
17997	07/03/2007	00000003701095001009	355.949,91	322.741,22	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
17998	07/03/2007	00000003701095001010	587.614,64	489.678,87	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
17999	07/03/2007	00000003701095001011	1.402.727,14	1.262.454,43	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18000	07/03/2007	00000003701095001012	70.363,50	70.363,50	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18001	07/03/2007	00000003701095001013	23.559,67	21.676,84	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18002	07/03/2007	00000003701095001014	462.063,35	462.063,35	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18003	07/03/2007	00000003701095301001	89.575,00	81.218,02	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18004	07/03/2007	00000003701095301002	30.000,00	30.000,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
18005	07/03/2007	00000003701095301003	60.000,00	50.000,00	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18006	07/03/2007	00000003701095301004	144.800,00	134.457,14	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18007	07/03/2007	00000003701095401009	102.546,00	86.071,37	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18008	07/03/2007	00000003701095401010	268.209,00	243.186,18	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18009	07/03/2007	00000003701095401011	22.849,00	22.849,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
18010	07/03/2007	00000003701095401012	550.162,00	458.468,33	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18011	07/03/2007	00000003701095401013	3.655.397,68	3.289.857,91	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18012	07/03/2007	00000003701095401014	1.231.048,00	1.231.048,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18013	07/03/2007	00000003701095401015	572.534,00	531.638,71	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18014	07/03/2007	00000003701095401016	1.947.220,00	1.947.220,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18015	07/03/2007	00000003701095601004	14.480,00	12.153,70	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18016	07/03/2007	00000003701095601005	27.543,00	24.973,35	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18017	07/03/2007	00000003701095601006	78.200,00	78.200,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
18018	07/03/2007	00000003701095601007	20.882,20	17.401,83	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18019	07/03/2007	00000003701095601008	14.480,00	13.032,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18020	07/03/2007	00000003701095601009	100.000,00	92.857,14	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18021	07/03/2007	00000003701095601010	362.235,00	362.235,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18022	07/03/2007	00000003701095801005	100.000,00	100.000,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
18023	07/03/2007	00000003701095801006	17.840,00	17.840,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18024	07/03/2007	00000003701095801007	299.208,00	277.836,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18025	07/03/2007	00000003701096101007	3.788,00	3.179,44	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18026	07/03/2007	00000003701096101008	75.000,00	68.002,81	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18027	07/03/2007	00000003701096101009	280.400,00	262.349,01	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
18028	07/03/2007	00000003701096101010	112.080,00	93.400,00	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18029	07/03/2007	00000003701096101011	1.414.310,00	1.272.879,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18030	07/03/2007	00000003701096101012	178.700,00	178.700,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18031	07/03/2007	00000003701096101013	1.735.464,00	1.611.502,29	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18032	07/03/2007	00000003701096101014	515.190,00	515.190,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18033	07/03/2007	00000003701096201004	88.040,00	73.366,67	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18034	07/03/2007	00000003701096201005	115.450,28	103.905,25	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18035	07/03/2007	00000003701096201006	29.124,00	29.124,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18036	07/03/2007	00000003701096201007	470.000,00	436.428,57	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18037	07/03/2007	00000003701096201008	776.960,00	776.960,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18038	07/03/2007	00000003701096401011	283.425,20	237.891,24	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18039	07/03/2007	00000003701096401012	1.364.348,75	1.237.060,52	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18040	07/03/2007	00000003701096401013	241.400,81	241.400,81	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
18041	07/03/2007	00000003701096401014	1.129.206,89	1.056.513,25	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
18042	07/03/2007	00000003701096401015	292.627,04	292.627,04	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
18043	07/03/2007	00000003701096401016	56.244,68	53.846,40	10/03/2006	10/03/2016	SEMESTRAL	F	3,286		0			EUR
18044	07/03/2007	00000003701096401017	493.175,57	410.979,64	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18045	07/03/2007	00000003701096401018	2.526.722,53	2.229.292,26	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18046	07/03/2007	00000003701096401019	183.109,32	183.109,32	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18047	07/03/2007	00000003701096401020	2.851.811,57	2.648.110,74	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18048	07/03/2007	00000003701096401021	2.559.679,17	2.559.679,17	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18049	07/03/2007	00000003701096401022	117.000,00	111.150,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18050	07/03/2007	00000003701096501008	25.179,00	21.133,84	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18051	07/03/2007	00000003701096501009	321.220,00	291.251,47	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18052	07/03/2007	00000003701096501010	40.000,00	37.424,97	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
18053	07/03/2007	00000003701096501011	124.000,00	103.333,33	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18054	07/03/2007	00000003701096501012	493.403,50	444.063,15	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18055	07/03/2007	00000003701096501013	32.173,00	32.173,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18056	07/03/2007	00000003701096501014	95.200,00	88.400,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18057	07/03/2007	00000003701096501015	33.000,00	33.000,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18058	07/03/2007	00000003701096701010	30.000,00	25.180,32	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18059	07/03/2007	00000003701096701011	350.763,40	318.038,59	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18060	07/03/2007	00000003701096701012	88.759,00	88.759,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR

NOTARIA DE MARIA BASCOS

Nº Auto Numérico	Fecha Información	Número de Hestiaru	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobros	Interés F/V	Tipo Interés Actual	Índice de Referencia	Margen s/Índice			
18061	07/03/2007	00000003701096701013	145.979,62	136.582,06	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
18062	07/03/2007	00000003701096701014	56.230,69	56.230,69	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
18063	07/03/2007	00000003701096701015	88.357,17	73.630,97	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18064	07/03/2007	00000003701096701016	702.888,86	632.599,97	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18065	07/03/2007	00000003701096701017	267.900,00	267.900,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18066	07/03/2007	00000003701096701018	717.079,14	665.859,20	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18067	07/03/2007	00000003701096701019	164.543,34	164.543,34	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18068	07/03/2007	00000003701096801001	47.089,00	39.523,87	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18069	07/03/2007	00000003701096801002	26.953,00	24.438,39	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18070	07/03/2007	00000003701096801003	30.000,00	30.000,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
18071	07/03/2007	00000003701096801004	31.905,00	26.587,50	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18072	07/03/2007	00000003701096801005	299.060,00	269.154,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18073	07/03/2007	00000003701096801006	157.085,00	157.085,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18074	07/03/2007	00000003701096801007	597.831,80	555.129,53	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18075	07/03/2007	00000003701096801008	440.000,00	440.000,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18076	07/03/2007	00000003701097201001	3.200,00	2.685,90	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18077	07/03/2007	00000003701097201002	27.766,76	23.138,97	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18078	07/03/2007	00000003701097201003	1.197.158,00	1.077.442,20	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18079	07/03/2007	00000003701097201004	52.105,20	48.383,40	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18080	07/03/2007	00000003701097301009	73.956,40	62.074,86	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18081	07/03/2007	00000003701097301010	125.034,48	113.369,26	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18082	07/03/2007	00000003701097301011	58.512,82	58.512,82	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
18083	07/03/2007	00000003701097301012	134.935,00	112.445,83	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18084	07/03/2007	00000003701097301013	296.560,00	268.904,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18085	07/03/2007	00000003701097301014	145.720,00	145.720,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18086	07/03/2007	00000003701097301015	453.755,53	421.344,42	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18087	07/03/2007	00000003701097301016	217.820,00	217.820,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18088	07/03/2007	00000003701097501002	462.777,00	416.499,30	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18089	07/03/2007	00000003701097501003	104.903,40	104.903,40	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18090	07/03/2007	00000003701097501004	428.463,22	397.858,70	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18091	07/03/2007	00000003701097501005	375.052,96	375.052,96	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18092	07/03/2007	00000003701097701006	371.779,96	312.051,28	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18093	07/03/2007	00000003701097701007	4.172.399,61	3.783.131,57	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18094	07/03/2007	00000003701097701008	130.715,00	130.715,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
18095	07/03/2007	00000003701097701009	199.668,60	166.390,50	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18096	07/03/2007	00000003701097701010	2.342.919,62	2.108.627,66	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18097	07/03/2007	00000003701097701011	191.673,04	191.673,04	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18098	07/03/2007	00000003701098201003	52.289,13	43.574,27	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18099	07/03/2007	00000003701098201004	209.104,93	188.194,44	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18100	07/03/2007	00000003701098201005	239.200,00	222.114,29	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18101	07/03/2007	00000003701098201006	150.000,00	150.000,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18102	07/03/2007	00000003701098801011	46.497,49	39.027,39	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18103	07/03/2007	00000003701098801012	70.412,30	63.843,12	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18104	07/03/2007	00000003701098801013	200.000,00	200.000,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
18105	07/03/2007	00000003701098801014	157.085,58	130.904,65	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18106	07/03/2007	00000003701098801015	897.284,67	807.556,20	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18107	07/03/2007	00000003701098801016	30.397,48	30.397,48	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18108	07/03/2007	00000003701098801017	348.659,72	323.755,45	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18109	07/03/2007	00000003701099001010	115.752,00	97.155,75	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18110	07/03/2007	00000003701099001011	64.460,00	56.446,14	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18111	07/03/2007	00000003701099001012	80.000,00	80.000,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
18112	07/03/2007	00000003701099001013	8.795,00	8.228,82	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
18113	07/03/2007	00000003701099001014	210.000,00	210.000,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
18114	07/03/2007	00000003701099001015	168.000,00	160.836,46	10/03/2006	10/03/2016	SEMESTRAL	F	3,286		0			EUR
18115	07/03/2007	00000003701099001016	257.181,59	214.206,28	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18116	07/03/2007	00000003701099001017	1.471.683,03	1.324.514,73	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18117	07/03/2007	00000003701099001018	184.000,00	184.000,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18118	07/03/2007	00000003701099001019	584.572,04	542.816,89	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18119	07/03/2007	00000003701099001020	2.651.584,40	2.651.584,40	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18120	07/03/2007	00000003701099001021	66.000,00	62.700,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18121	07/03/2007	00000003701100401006	102.415,00	92.860,09	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18122	07/03/2007	00000003701100401007	42.600,00	42.600,00	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
18123	07/03/2007	00000003701100401008	54.400,00	54.400,00	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
18124	07/03/2007	00000003701100401009	380.828,00	317.356,67	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18125	07/03/2007	00000003701100401010	810.001,72	727.101,87	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18126	07/03/2007	00000003701100401011	129.323,00	128.908,58	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18127	07/03/2007	00000003701100401012	289.700,00	266.715,20	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18128	07/03/2007	00000003701100401013	888.018,00	882.672,23	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18129	07/03/2007	00000003701100501006	889.776,99	728.870,51	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18130	07/03/2007	00000003701100501007	2.378.642,57	2.156.724,83	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18131	07/03/2007	00000003701100501008	66.394,57	66.394,57	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
18132	07/03/2007	00000003701100501009	680.246,56	566.872,13	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18133	07/03/2007	00000003701100501010	3.697.700,67	3.321.103,01	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18134	07/03/2007	00000003701100501011	150.917,20	140.137,40	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18135	07/03/2007	00000003701104801008	70.995,12	59.589,32	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18136	07/03/2007	00000003701104801009	532.890,59	444.075,49	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18137	07/03/2007	00000003701104801010	1.196.426,32	1.076.783,69	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18138	07/03/2007	00000003701104801011	414.932,00	414.932,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18139	07/03/2007	00000003701104801012	1.587.565,02	1.474.167,52	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18140	07/03/2007	00000003701104801013	901.400,00	901.400,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18141	07/03/2007	00000003701104801014	119.000,00	113.050,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18142	07/03/2007	00000003701110001007	10.290,00	8.636,85	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18143	07/03/2007	00000003701110001008	324.706,92	294.413,07	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18144	07/03/2007	00000003701110001009	54.696,50	54.696,50	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
18145	07/03/2007	00000003701110001010	128.401,39	107.001,16	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18146	07/03/2007	00000003701110001011	624.186,08	561.767,47	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR

Número de préstamo	Fecha de formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés fijo/variable	Tipo interés actual	Indicador referencia	Margen sobre índice	Actual	Periodicidad pago	Divisa
18147	07/03/2007	00000003701110001012	113.756,88	113.756,88	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18148	07/03/2007	00000003701110001013	533.299,30	495.206,49	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18149	07/03/2007	00000003701110001014	762.176,00	762.176,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18150	07/03/2007	00000003701110001015	52.323,36	49.707,19	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18151	07/03/2007	00000003701112201008	44.576,48	37.415,00	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18152	07/03/2007	00000003701112201009	210.396,56	190.767,41	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18153	07/03/2007	00000003701112201010	422.771,12	395.554,87	10/03/2006	10/03/2013	SEMESTRAL	F	3,162		0			EUR
18154	07/03/2007	00000003701112201011	139.836,63	116.530,52	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18155	07/03/2007	00000003701112201012	722.292,81	650.063,53	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18156	07/03/2007	00000003701112201013	54.214,89	54.214,89	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18157	07/03/2007	00000003701112201014	655.290,85	608.484,36	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18158	07/03/2007	00000003701112201015	692.700,00	692.700,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18159	07/03/2007	00000003701112201016	36.000,00	34.200,00	10/03/2006	10/03/2016	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18160	07/03/2007	00000003701135701008	42.864,00	35.977,64	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18161	07/03/2007	00000003701135701009	15.360,00	12.800,00	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18162	07/03/2007	00000003701135701010	12.000,00	12.000,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18163	07/03/2007	00000003701135701011	337.000,00	312.928,57	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18164	07/03/2007	00000003701135701012	60.000,00	60.000,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18165	07/03/2007	00000003701140001003	46.093,10	43.606,21	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18166	07/03/2007	00000003701140001004	69.828,84	58.190,78	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18167	07/03/2007	00000003701140001005	191.006,24	171.905,62	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18168	07/03/2007	00000003701140001006	52.000,00	48.285,71	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18169	07/03/2007	00000003701140001007	20.222,80	20.222,80	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18170	07/03/2007	00000002824096501008	184.975,76	115.609,84	09/03/2006	20/03/2014	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
18171	07/03/2007	00000002824096501009	28.774,08	17.983,80	09/03/2006	20/03/2016	SEMESTRAL	V	3,573	EU6M	0	-	SEMESTRAL	EUR
18172	07/03/2007	00000003802091101001	28.000,00	24.360,00	10/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
18173	07/03/2007	00000003802092301003	20.000,00	17.400,00	10/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
18174	07/03/2007	00000003802092401002	33.000,00	28.948,73	10/03/2006	15/03/2011	SEMESTRAL	F	3,315		0			EUR
18175	07/03/2007	00000003802092401003	84.600,00	73.602,00	10/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
18176	07/03/2007	00000003802092401004	42.800,00	38.968,86	10/03/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
18177	07/03/2007	00000003802092401005	81.521,00	79.075,37	10/03/2006	15/03/2013	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
18178	07/03/2007	00000003802093501001	45.000,00	43.650,00	10/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
18179	07/03/2007	00000003802094501001	11.459,48	10.052,65	10/03/2006	15/03/2011	SEMESTRAL	F	3,315		0			EUR
18180	07/03/2007	00000003802095001001	22.235,00	19.344,45	10/03/2006	15/03/2011	SEMESTRAL	V	3,568	EU6M	0	-	SEMESTRAL	EUR
18181	07/03/2007	00000003802112201001	39.790,00	36.056,01	10/03/2006	15/03/2013	SEMESTRAL	F	3,412		0			EUR
18182	07/03/2007	00000003701094701010	341.879,01	276.900,88	10/03/2006	10/03/2009	SEMESTRAL	F	2,935		0			EUR
18183	07/03/2007	00000003701094701011	1.775.084,22	1.607.551,03	10/03/2006	10/03/2011	SEMESTRAL	F	3,065		0			EUR
18184	07/03/2007	00000003701094701012	114.358,16	114.358,16	10/03/2006	10/03/2011	SEMESTRAL	F	3,085		0			EUR
18185	07/03/2007	00000003701094701013	180.303,63	180.303,63	10/03/2006	10/03/2013	SEMESTRAL	F	3,194		0			EUR
18186	07/03/2007	00000003701094701014	1.668.975,51	1.381.429,42	10/03/2006	10/03/2009	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18187	07/03/2007	00000003701094701015	7.568.291,35	6.767.813,05	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18188	07/03/2007	00000003701094701016	1.317.570,00	1.317.570,00	10/03/2006	10/03/2011	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18189	07/03/2007	00000003701094701017	3.268.373,13	3.034.917,91	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18190	07/03/2007	00000003701094701018	59.940,00	59.940,00	10/03/2006	10/03/2013	SEMESTRAL	V	3,291	EU6M	0,25	-	SEMESTRAL	EUR
18191	07/03/2007	00000003701095701008	169.265,54	142.072,01	13/03/2006	10/04/2009	SEMESTRAL	F	2,935		0			EUR
18192	07/03/2007	00000003701095701009	746.347,56	676.716,35	13/03/2006	10/04/2011	SEMESTRAL	F	3,065		0			EUR
18193	07/03/2007	00000003701095701010	42.900,00	42.900,00	13/03/2006	10/04/2011	SEMESTRAL	F	3,085		0			EUR
18194	07/03/2007	00000003701095701011	234.527,04	219.429,16	13/03/2006	10/04/2013	SEMESTRAL	F	3,162		0			EUR
18195	07/03/2007	00000003701095701012	61.136,00	61.136,00	13/03/2006	10/04/2013	SEMESTRAL	F	3,194		0			EUR
18196	07/03/2007	00000003701095701013	63.901,20	53.251,00	13/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18197	07/03/2007	00000003701095701014	768.319,37	691.487,43	13/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18198	07/03/2007	00000003701095701015	60.000,00	55.714,29	13/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18199	07/03/2007	00000002826092301002	47.506,39	35.629,79	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18200	07/03/2007	00000002826092301003	56.448,00	35.280,00	23/03/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18201	07/03/2007	00000002826094701003	544.572,15	340.357,59	23/03/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18202	07/03/2007	00000002824090401017	38.591,60	21.177,00	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18203	07/03/2007	00000002824090501014	15.230,00	9.518,75	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18204	07/03/2007	00000002824090601016	79.088,80	49.430,50	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18205	07/03/2007	00000002824090701015	29.209,92	18.256,20	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18206	07/03/2007	00000002824090801011	46.965,72	29.353,57	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18207	07/03/2007	00000002824091101018	8.547,84	5.342,40	23/03/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18208	07/03/2007	00000002824091301016	3.326,40	2.079,00	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18209	07/03/2007	00000002824091401016	8.184,96	5.115,60	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18210	07/03/2007	00000002824091501018	1.521,92	951,20	23/03/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18211	07/03/2007	00000002824091501019	11.692,80	7.306,00	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18212	07/03/2007	00000002824091901009	1.663,20	1.039,50	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18213	07/03/2007	00000002824092101007	6.125,65	3.828,53	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18214	07/03/2007	00000002824092401015	8.043,20	5.027,00	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18215	07/03/2007	00000002824092801007	460.404,00	287.752,50	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18216	07/03/2007	00000002824093001010	23.040,00	14.400,00	23/03/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18217	07/03/2007	00000002824093201005	17.255,00	10.784,37	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18218	07/03/2007	00000002824093301012	21.136,00	13.210,00	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18219	07/03/2007	00000002824094701009	9.252,16	5.782,60	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18220	07/03/2007	00000002824095001009	3.285,12	2.053,20	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18221	07/03/2007	00000002824096301002	1.651,84	1.032,40	23/03/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18222	07/03/2007	00000002824096401021	97.036,00	60.647,50	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18223	07/03/2007	00000002824096801004	13.104,00	8.190,00	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18224	07/03/2007	00000002824097301014	2.524,16	1.577,60	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18225	07/03/2007	00000002825090401005	3.921.937,52	2.941.453,14	23/03/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18226	07/03/2007	00000002825090801004	89.792,00	78.568,00	23/03/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18227	07/03/2007	00000002825091101005	3.200,00	2.800,00	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18228	07/03/2007	00000002825091101006	70.253,29	61.471,63	23/03/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18229	07/03/2007	00000002825091201005	11.120,00	9.730,00	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18230	07/03/2007	00000002825091301001	1.160.000,00	1.015.000,00	23/03/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18231	07/03/2007	00000002825093301002	16.000,00	12.000,00	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18232	07/03/2007	00000002825094701002	96.119,36	84.104,44	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR

Saldo numérico	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha inicio	Periodicidad cupón	Interés V/F	Diferencial Actual	Índice de referencia	Tipo	Tipo	Periodicidad cupón	Divisa
18233	07/03/2007	00000002825095001001	30.000,00	22.500,00	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18234	07/03/2007	00000002825096201001	1.265.733,90	1.107.517,16	23/03/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18235	07/03/2007	00000002829090601002	473.055,81	473.055,81	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18236	07/03/2007	00000002829090701002	631.902,00	631.902,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18237	07/03/2007	00000002829090901004	221.014,00	221.014,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18238	07/03/2007	00000002829091101004	723.270,00	723.270,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18239	07/03/2007	00000002829091301002	134.400,00	134.400,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18240	07/03/2007	00000002829091401002	1.781.546,00	1.781.546,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18241	07/03/2007	00000002829091701005	56.364,00	56.364,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18242	07/03/2007	00000002829091901001	68.607,00	50.607,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18243	07/03/2007	00000002829092001004	628.946,00	628.946,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18244	07/03/2007	00000002829092301004	32.467,00	27.467,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18245	07/03/2007	00000002829092401004	1.548.017,62	1.548.017,62	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18246	07/03/2007	00000002829092801003	71.000,00	71.000,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18247	07/03/2007	00000002829093301002	120.000,00	120.000,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18248	07/03/2007	00000002829093501003	76.186,75	76.186,75	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18249	07/03/2007	00000002829093901002	658.896,00	658.896,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18250	07/03/2007	00000002829094201001	38.300,00	38.300,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18251	07/03/2007	00000002829094501003	214.762,00	214.762,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18252	07/03/2007	00000002829095401004	300.797,00	300.797,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18253	07/03/2007	00000002829095601001	198.000,00	198.000,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18254	07/03/2007	00000002829096101004	1.868.466,76	1.868.466,76	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18255	07/03/2007	00000002829096201001	135.898,00	135.898,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18256	07/03/2007	00000002829096401005	964.311,12	964.311,12	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18257	07/03/2007	00000002829096701002	109.782,00	109.782,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18258	07/03/2007	00000002829097301002	124.219,26	124.219,26	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18259	07/03/2007	00000002829098801001	64.248,00	64.248,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18260	07/03/2007	00000002829104801003	79.957,00	79.957,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18261	07/03/2007	00000002829110001004	1.200.000,00	1.200.000,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18262	07/03/2007	00000002829112201003	324.360,00	324.360,00	23/03/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18263	07/03/2007	00000002509090501026	166.000,00	142.677,00	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18264	07/03/2007	00000002509090601067	343.000,00	306.810,06	23/03/2006	15/04/2013	SEMESTRAL	F	3,639		0			EUR
18265	07/03/2007	00000002509090601068	25.200,00	21.659,40	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18266	07/03/2007	00000002509090601069	73.230,08	69.934,73	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18267	07/03/2007	00000002509090701034	6.140,89	5.278,09	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18268	07/03/2007	00000002509091201002	184.996,00	176.671,18	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18269	07/03/2007	00000002509091401046	39.060,00	33.572,07	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18270	07/03/2007	00000002509091401047	169.750,00	150.531,87	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18271	07/03/2007	00000002509091401048	985.295,50	940.957,20	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18272	07/03/2007	00000002509091501030	60.984,70	52.416,35	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18273	07/03/2007	00000002509091701008	70.867,95	67.678,89	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18274	07/03/2007	00000002509094501013	169.750,00	150.531,87	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18275	07/03/2007	00000002509094701023	689.424,31	597.649,82	23/03/2006	15/04/2011	SEMESTRAL	F	3,55		0			EUR
18276	07/03/2007	00000002509094701024	201.939,50	173.567,00	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18277	07/03/2007	00000002509110001017	61.600,00	52.945,20	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18278	07/03/2007	00000001309090401002	1.000.000,00	928.571,43	23/03/2006	20/04/2013	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
18279	07/03/2007	00000001309090601003	1.500.000,00	1.500.000,00	23/03/2006	20/04/2011	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
18280	07/03/2007	00000001309090601004	750.000,00	750.000,00	23/03/2006	20/04/2013	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
18281	07/03/2007	00000001309091301001	1.000.000,00	1.000.000,00	23/03/2006	20/04/2013	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
18282	07/03/2007	00000001309091701001	589.286,00	589.286,00	23/03/2006	20/04/2011	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
18283	07/03/2007	00000003801096101001	99.000,00	99.000,00	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18284	07/03/2007	00000003801104801001	600.000,00	557.142,86	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18285	07/03/2007	00000003801104801002	1.050.000,00	997.500,00	23/03/2006	15/04/2016	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18286	07/03/2007	00000003701090401025	4.359.483,48	3.578.677,83	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18287	07/03/2007	00000003701090401026	9.689.367,68	8.631.692,69	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18288	07/03/2007	00000003701090401027	932.176,09	932.176,09	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18289	07/03/2007	00000003701090401028	3.235.709,90	3.028.975,76	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18290	07/03/2007	00000003701090401029	6.291.570,47	6.062.570,47	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18291	07/03/2007	00000003701090401030	1.548.061,94	1.462.708,50	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18292	07/03/2007	00000003701090401031	12.455.186,42	10.360.597,02	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18293	07/03/2007	00000003701090401032	47.193.932,08	42.190.999,90	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18294	07/03/2007	00000003701090401033	4.868.592,34	4.868.592,34	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18295	07/03/2007	00000003701090401034	16.708.769,04	15.366.714,11	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18296	07/03/2007	00000003701090401035	6.489.283,05	6.285.888,05	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18297	07/03/2007	00000003701090401036	6.379.241,96	6.060.279,86	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18298	07/03/2007	00000003701090501021	802.365,64	673.830,12	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18299	07/03/2007	00000003701090501022	1.551.856,37	1.402.404,50	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18300	07/03/2007	00000003701090501023	204.800,00	204.800,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18301	07/03/2007	00000003701090501024	2.041.322,22	1.871.670,43	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18302	07/03/2007	00000003701090501025	505.400,00	505.400,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18303	07/03/2007	00000003701090501026	3.540.237,62	2.948.176,35	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18304	07/03/2007	00000003701090501027	19.108.926,54	17.140.073,89	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18305	07/03/2007	00000003701090501028	1.707.998,55	1.707.998,55	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18306	07/03/2007	00000003701090501029	6.399.570,44	5.942.458,27	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18307	07/03/2007	00000003701090501030	1.861.956,60	1.861.956,60	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18308	07/03/2007	00000003701090501031	544.000,00	516.800,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18309	07/03/2007	00000003701090601023	3.548.831,97	2.980.324,38	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18310	07/03/2007	00000003701090601024	6.262.596,76	5.584.952,14	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18311	07/03/2007	00000003701090601025	1.025.504,78	1.025.504,78	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18312	07/03/2007	00000003701090601026	3.683.172,12	3.421.378,59	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18313	07/03/2007	00000003701090601027	933.749,40	933.749,40	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18314	07/03/2007	00000003701090601028	366.300,00	350.836,17	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18315	07/03/2007	00000003701090601029	16.573.505,31	13.783.614,42	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18316	07/03/2007	00000003701090601030	39.860.784,25	35.821.156,47	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18317	07/03/2007	00000003701090601031	10.331.326,29	10.307.202,11	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18318	07/03/2007	00000003701090601032	21.032.172,93	19.340.874,86	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden	Fecha de Información	Número de Préstamo	Importe Inicial	Importe Vivo	Fecha de Contratación	Fecha de Finalización	Periodicidad Cuotas	Tipo Interés	Tipo Interés Vigente	Indicador Referencia	Margen s/Indice	Margen +/-	Frecuencia Revisión	Divisa
18319	07/03/2007	00000003701090601033	14.513.037,56	14.468.247,96	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18320	07/03/2007	00000003701090601034	6.085.849,00	5.737.856,55	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18321	07/03/2007	00000003701090701022	207.139,53	173.956,67	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18322	07/03/2007	00000003701090701023	1.211.648,01	1.097.531,60	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18323	07/03/2007	00000003701090701024	131.000,00	131.000,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18324	07/03/2007	00000003701090701025	140.416,40	131.445,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18325	07/03/2007	00000003701090701026	58.869,32	58.869,32	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18326	07/03/2007	00000003701090701027	280.000,00	268.179,44	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18327	07/03/2007	00000003701090701028	4.604.928,10	3.710.773,41	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18328	07/03/2007	00000003701090701029	14.701.876,44	13.162.329,78	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18329	07/03/2007	00000003701090701030	1.016.343,00	1.016.343,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18330	07/03/2007	00000003701090701031	8.000.087,42	7.428.652,60	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18331	07/03/2007	00000003701090701032	2.645.142,26	2.643.811,39	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18332	07/03/2007	00000003701090701033	1.782.400,00	1.693.280,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18333	07/03/2007	00000003701090801021	215.074,64	180.620,61	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18334	07/03/2007	00000003701090801022	1.197.663,28	1.085.870,86	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18335	07/03/2007	00000003701090801023	239.375,14	239.375,14	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18336	07/03/2007	00000003701090801024	1.035.400,03	966.386,78	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18337	07/03/2007	00000003701090801025	156.900,12	156.900,12	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18338	07/03/2007	00000003701090801026	80.000,00	76.622,70	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18339	07/03/2007	00000003701090801027	867.538,47	722.583,67	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18340	07/03/2007	00000003701090801028	3.940.174,47	3.545.489,18	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18341	07/03/2007	00000003701090801029	596.507,60	596.023,43	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18342	07/03/2007	00000003701090801030	2.256.555,98	2.088.900,51	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18343	07/03/2007	00000003701090801031	2.259.484,80	2.259.484,80	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18344	07/03/2007	00000003701090801032	140.000,00	133.000,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18345	07/03/2007	00000003701090901025	1.513.334,04	1.268.074,38	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18346	07/03/2007	00000003701090901026	4.658.476,80	4.226.059,10	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18347	07/03/2007	00000003701090901027	935.695,03	935.695,03	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18348	07/03/2007	00000003701090901028	1.673.442,84	1.566.524,18	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18349	07/03/2007	00000003701090901029	1.223.677,64	1.223.677,64	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18350	07/03/2007	00000003701090901030	210.000,00	201.134,58	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18351	07/03/2007	00000003701090901031	4.410.599,42	3.675.233,94	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18352	07/03/2007	00000003701090901032	15.361.711,41	13.797.940,27	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18353	07/03/2007	00000003701090901033	2.454.073,90	2.449.873,90	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18354	07/03/2007	00000003701090901034	7.707.080,32	7.156.574,58	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18355	07/03/2007	00000003701090901035	7.099.444,99	7.082.444,99	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18356	07/03/2007	00000003701090901036	2.077.582,99	1.901.703,84	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18357	07/03/2007	00000003701091001006	217.930,00	183.018,55	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18358	07/03/2007	00000003701091001007	204.060,40	185.124,07	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18359	07/03/2007	00000003701091001008	60.000,00	60.000,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18360	07/03/2007	00000003701091001009	166.240,44	155.619,10	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18361	07/03/2007	00000003701091001010	30.500,00	30.500,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18362	07/03/2007	00000003701091001011	9.500,00	7.916,67	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18363	07/03/2007	00000003701091001012	306.423,59	275.730,49	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18364	07/03/2007	00000003701091001013	236.122,00	236.122,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18365	07/03/2007	00000003701091001014	477.490,00	443.383,57	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18366	07/03/2007	00000003701091001015	114.690,00	114.690,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18367	07/03/2007	00000003701091001016	225.000,00	213.750,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18368	07/03/2007	00000003701091101022	387.850,52	325.718,54	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18369	07/03/2007	00000003701091101023	361.067,72	301.157,54	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18370	07/03/2007	00000003701091101024	49.360,00	49.360,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18371	07/03/2007	00000003701091101025	936.048,47	878.115,21	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18372	07/03/2007	00000003701091101026	319.485,01	319.485,01	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18373	07/03/2007	00000003701091101027	184.400,00	176.615,32	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18374	07/03/2007	00000003701091101028	473.085,59	394.237,99	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18375	07/03/2007	00000003701091101029	5.417.365,51	4.875.628,96	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18376	07/03/2007	00000003701091101030	805.268,90	805.268,90	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18377	07/03/2007	00000003701091101031	2.327.415,53	2.161.171,56	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18378	07/03/2007	00000003701091101032	3.104.336,67	3.069.837,17	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18379	07/03/2007	00000003701091101033	163.051,06	154.898,51	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18380	07/03/2007	00000003701091201005	132.334,00	111.134,66	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18381	07/03/2007	00000003701091201006	99.024,60	89.835,35	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18382	07/03/2007	00000003701091201007	373.601,19	349.731,27	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18383	07/03/2007	00000003701091201008	121.952,00	121.952,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18384	07/03/2007	00000003701091201009	757.892,29	631.576,91	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18385	07/03/2007	00000003701091201010	2.255.621,21	2.030.059,09	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18386	07/03/2007	00000003701091201011	90.250,00	90.250,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18387	07/03/2007	00000003701091201012	2.633.696,32	2.445.575,15	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18388	07/03/2007	00000003701091201013	931.836,73	931.836,73	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18389	07/03/2007	00000003701091201014	148.000,00	140.600,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18390	07/03/2007	00000003701091301014	96.577,00	81.105,78	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18391	07/03/2007	00000003701091301015	294.022,58	266.737,97	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18392	07/03/2007	00000003701091301016	918.628,00	859.935,54	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18393	07/03/2007	00000003701091301017	35.000,00	35.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18394	07/03/2007	00000003701091301018	403.400,25	336.166,87	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18395	07/03/2007	00000003701091301019	3.519.007,53	3.167.106,78	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18396	07/03/2007	00000003701091301020	231.522,98	231.522,98	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18397	07/03/2007	00000003701091301021	958.465,50	890.003,68	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18398	07/03/2007	00000003701091301022	1.291.526,11	1.291.526,11	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18399	07/03/2007	00000003701091301023	326.047,63	309.745,25	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18400	07/03/2007	00000003701091401024	943.031,91	779.434,79	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18401	07/03/2007	00000003701091401025	2.748.839,39	2.493.753,49	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18402	07/03/2007	00000003701091401026	566.084,14	566.084,14	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18403	07/03/2007	00000003701091401027	961.478,82	900.048,56	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18404	07/03/2007	00000003701091401028	2.341.009,48	2.341.009,48	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

Nº Fila	Fecha Información	Número Préstamo	Importe Hipoteca	Principal Vivo	Fecha Formalización	Fecha Inicio	Periodicidad Cuotas	Tipo	Importe Cuota	Indicador Revisión	Diferencial	Signo	Tipo Interés	
18405	07/03/2007	00000003701091401029	250.000,00	239.445,93	23/03/2006	10/04/2006	SEMESTRAL	F	3,488		0			EUR
18406	07/03/2007	00000003701091401030	5.683.557,79	4.730.404,08	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18407	07/03/2007	00000003701091401031	15.466.703,53	13.903.176,02	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18408	07/03/2007	00000003701091401032	1.509.762,30	1.509.356,96	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18409	07/03/2007	00000003701091401033	17.602.271,68	7.055.892,74	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25		SEMESTRAL	EUR
18410	07/03/2007	00000003701091401034	5.512.387,49	5.512.387,49	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18411	07/03/2007	00000003701091401035	903.000,00	857.850,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18412	07/03/2007	00000003701091501023	1.338.250,68	1.123.868,69	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18413	07/03/2007	00000003701091501024	2.068.087,25	1.876.173,57	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18414	07/03/2007	00000003701091501025	1.330.484,59	1.330.484,59	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18415	07/03/2007	00000003701091501026	1.642.202,44	1.525.279,78	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18416	07/03/2007	00000003701091501027	642.647,69	642.647,69	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18417	07/03/2007	00000003701091501028	6.109.551,90	4.986.089,45	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18418	07/03/2007	00000003701091501029	16.078.210,82	14.360.363,60	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18419	07/03/2007	00000003701091501030	2.893.644,99	2.863.644,99	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18420	07/03/2007	00000003701091501031	9.909.421,53	9.189.441,42	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18421	07/03/2007	00000003701091501032	6.602.676,09	6.405.683,84	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18422	07/03/2007	00000003701091501033	1.359.639,75	1.291.657,76	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18423	07/03/2007	00000003701091701021	361.057,69	303.217,80	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18424	07/03/2007	00000003701091701022	964.218,13	874.740,93	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18425	07/03/2007	00000003701091701023	313.918,95	313.918,95	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18426	07/03/2007	00000003701091701024	355.121,14	324.361,54	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18427	07/03/2007	00000003701091701025	785.200,00	785.200,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18428	07/03/2007	00000003701091701026	96.000,00	91.947,24	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18429	07/03/2007	00000003701091701027	776.922,00	647.435,00	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18430	07/03/2007	00000003701091701028	5.178.551,17	4.660.696,05	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18431	07/03/2007	00000003701091701029	770.328,00	769.572,39	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18432	07/03/2007	00000003701091701030	3.194.014,60	2.780.022,70	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18433	07/03/2007	00000003701091701031	1.613.144,96	1.613.144,96	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18434	07/03/2007	00000003701091701032	82.800,00	78.660,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18435	07/03/2007	00000003701091901013	17.619,00	14.796,51	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18436	07/03/2007	00000003701091901014	438.419,80	397.735,47	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18437	07/03/2007	00000003701091901015	100.000,00	100.000,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18438	07/03/2007	00000003701091901016	227.760,85	189.800,71	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18439	07/03/2007	00000003701091901017	419.747,74	377.772,97	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18440	07/03/2007	00000003701091901018	226.359,00	226.359,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18441	07/03/2007	00000003701091901019	970.212,00	900.911,14	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18442	07/03/2007	00000003701091901020	622.011,57	622.011,57	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18443	07/03/2007	00000003701092001016	34.900,00	29.309,17	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18444	07/03/2007	00000003701092001017	210.882,52	191.313,11	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18445	07/03/2007	00000003701092001018	55.300,00	55.300,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18446	07/03/2007	00000003701092001019	245.500,00	228.476,45	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18447	07/03/2007	00000003701092001020	40.000,00	40.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18448	07/03/2007	00000003701092001021	466.915,93	389.096,61	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18449	07/03/2007	00000003701092001022	1.949.856,57	1.754.870,91	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18450	07/03/2007	00000003701092001023	254.668,34	254.668,34	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18451	07/03/2007	00000003701092001024	1.450.139,35	1.346.557,97	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18452	07/03/2007	00000003701092001025	2.040.149,75	2.040.149,75	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18453	07/03/2007	00000003701092001026	251.000,00	238.450,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18454	07/03/2007	00000003701092101007	285.450,00	258.960,91	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18455	07/03/2007	00000003701092101008	132.500,00	124.034,38	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18456	07/03/2007	00000003701092101009	141.700,00	116.083,33	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18457	07/03/2007	00000003701092101010	163.906,00	147.515,40	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18458	07/03/2007	00000003701092101011	691.236,00	641.862,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18459	07/03/2007	00000003701092101012	66.000,00	66.000,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18460	07/03/2007	00000003701092201014	13.981,00	11.741,30	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18461	07/03/2007	00000003701092201015	117.600,00	106.686,99	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18462	07/03/2007	00000003701092201016	24.900,00	24.900,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18463	07/03/2007	00000003701092201017	129.300,00	121.038,84	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18464	07/03/2007	00000003701092201018	100.000,00	100.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18465	07/03/2007	00000003701092201019	2.990,00	2.491,67	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18466	07/03/2007	00000003701092201020	66.372,80	59.735,52	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18467	07/03/2007	00000003701092201021	120.896,16	120.896,16	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18468	07/03/2007	00000003701092201022	512.328,07	475.733,21	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18469	07/03/2007	00000003701092201023	339.915,00	339.915,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18470	07/03/2007	00000003701092201024	200.000,00	190.000,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18471	07/03/2007	00000003701092301022	453.037,39	378.117,94	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18472	07/03/2007	00000003701092301023	180.000,00	163.296,42	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18473	07/03/2007	00000003701092301024	454.945,00	420.807,58	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18474	07/03/2007	00000003701092301025	629.373,60	628.193,39	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18475	07/03/2007	00000003701092301026	66.000,00	63.213,72	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18476	07/03/2007	00000003701092301027	331.568,60	275.117,11	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18477	07/03/2007	00000003701092301028	768.259,18	690.589,32	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18478	07/03/2007	00000003701092301029	69.000,00	69.000,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18479	07/03/2007	00000003701092301030	1.134.773,38	1.046.645,44	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18480	07/03/2007	00000003701092301031	1.180.769,97	1.177.624,91	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18481	07/03/2007	00000003701092301032	214.500,00	200.708,01	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18482	07/03/2007	00000003701092401017	41.520,00	34.888,68	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18483	07/03/2007	00000003701092401018	164.002,00	148.782,99	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18484	07/03/2007	00000003701092401019	190.000,00	177.860,63	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18485	07/03/2007	00000003701092401020	100.000,00	100.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18486	07/03/2007	00000003701092401021	558.276,80	465.230,67	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18487	07/03/2007	00000003701092401022	2.939.050,80	2.399.145,72	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18488	07/03/2007	00000003701092401023	1.983.179,00	1.983.179,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18489	07/03/2007	00000003701092401024	2.386.699,00	2.216.220,50	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18490	07/03/2007	00000003701092401025	1.174.341,34	1.174.341,34	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR

18491	07/03/2007	00000003701092401026	240.000,00	228.000,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18492	07/03/2007	00000003701092501011	175.901,52	146.584,60	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18493	07/03/2007	00000003701092501012	642.864,31	578.577,88	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18494	07/03/2007	00000003701092501013	1.626.712,00	1.626.712,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18495	07/03/2007	00000003701092501014	842.614,00	782.427,29	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18496	07/03/2007	00000003701092501015	1.532.960,52	1.532.960,52	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18497	07/03/2007	00000003701092601017	52.289,45	43.912,91	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18498	07/03/2007	00000003701092601018	548.630,29	497.718,68	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18499	07/03/2007	00000003701092601019	26.600,00	26.600,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18500	07/03/2007	00000003701092601020	475.250,00	444.885,60	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18501	07/03/2007	00000003701092601021	110.000,00	110.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18502	07/03/2007	00000003701092601022	493.407,70	411.173,08	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18503	07/03/2007	00000003701092601023	1.228.148,29	1.105.333,46	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18504	07/03/2007	00000003701092601024	265.200,00	265.200,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18505	07/03/2007	00000003701092601025	1.358.883,24	1.261.820,15	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18506	07/03/2007	00000003701092601026	524.000,00	524.000,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18507	07/03/2007	00000003701092801012	26.080,00	23.659,84	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18508	07/03/2007	00000003701092801013	13.300,00	11.083,33	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18509	07/03/2007	00000003701092801014	253.017,58	227.715,82	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18510	07/03/2007	00000003701092801015	250.000,00	250.000,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18511	07/03/2007	00000003701092801016	23.200,00	21.542,86	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18512	07/03/2007	00000003701092801017	96.715,00	96.715,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18513	07/03/2007	00000003701093001006	118.956,00	107.917,16	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18514	07/03/2007	00000003701093001007	27.188,04	25.450,96	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18515	07/03/2007	00000003701093001008	48.000,00	48.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18516	07/03/2007	00000003701093001009	16.965,00	14.137,50	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18517	07/03/2007	00000003701093001010	133.250,93	119.925,84	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18518	07/03/2007	00000003701093001011	13.700,00	13.700,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18519	07/03/2007	00000003701093001012	66.000,00	58.785,71	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18520	07/03/2007	00000003701093001013	239.370,00	239.370,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18521	07/03/2007	00000003701093001014	240.000,00	228.000,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18522	07/03/2007	00000003701093101003	120.858,34	109.642,96	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18523	07/03/2007	00000003701093101004	136.000,00	136.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18524	07/03/2007	00000003701093101005	55.014,55	45.845,46	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18525	07/03/2007	00000003701093101006	21.000,00	18.900,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18526	07/03/2007	00000003701093101007	126.500,00	126.500,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18527	07/03/2007	00000003701093101008	745.240,00	692.008,57	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18528	07/03/2007	00000003701093101009	326.872,08	326.872,08	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18529	07/03/2007	00000003701093201002	36.060,73	32.454,66	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18530	07/03/2007	00000003701093301014	15.040,00	12.630,65	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18531	07/03/2007	00000003701093301015	120.124,00	108.976,78	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18532	07/03/2007	00000003701093301016	60.000,00	56.166,51	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18533	07/03/2007	00000003701093301017	282.584,14	254.325,73	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18534	07/03/2007	00000003701093301018	98.320,00	98.320,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18535	07/03/2007	00000003701093301019	36.217,36	33.630,41	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18536	07/03/2007	00000003701093301020	1.340.600,00	1.340.600,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18537	07/03/2007	00000003701093401005	43.332,35	36.390,70	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18538	07/03/2007	00000003701093401006	130.005,00	117.940,84	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18539	07/03/2007	00000003701093401007	292.710,00	243.925,00	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18540	07/03/2007	00000003701093401008	459.865,44	413.878,90	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18541	07/03/2007	00000003701093401009	152.000,00	141.142,86	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18542	07/03/2007	00000003701093401010	1.374.316,00	1.374.316,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18543	07/03/2007	00000003701093501016	50.800,00	42.662,06	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18544	07/03/2007	00000003701093501017	140.393,05	127.364,91	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18545	07/03/2007	00000003701093501018	243.770,00	203.141,67	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18546	07/03/2007	00000003701093501019	2.430.762,20	2.187.685,98	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18547	07/03/2007	00000003701093501020	170.000,00	162.415,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18548	07/03/2007	00000003701093501021	1.779.866,00	1.652.732,71	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18549	07/03/2007	00000003701093501022	46.370,00	46.370,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18550	07/03/2007	00000003701093501023	267.500,00	254.125,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18551	07/03/2007	00000003701093901015	727.319,28	610.805,87	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18552	07/03/2007	00000003701093901016	128.760,00	116.811,37	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18553	07/03/2007	00000003701093901017	46.900,00	43.903,49	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18554	07/03/2007	00000003701093901018	93.760,00	93.760,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18555	07/03/2007	00000003701093901019	109.441,90	91.201,58	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18556	07/03/2007	00000003701093901020	190.466,10	171.419,49	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18557	07/03/2007	00000003701093901021	89.118,25	89.118,25	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18558	07/03/2007	00000003701093901022	367.596,00	341.339,14	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18559	07/03/2007	00000003701093901023	237.150,00	237.150,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18560	07/03/2007	00000003701093901024	300.000,00	285.000,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18561	07/03/2007	00000003701094001021	276.286,34	232.026,46	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18562	07/03/2007	00000003701094001022	1.004.530,45	911.312,36	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18563	07/03/2007	00000003701094001023	232.700,00	232.700,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18564	07/03/2007	00000003701094001024	873.274,00	817.479,28	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18565	07/03/2007	00000003701094001025	665.900,00	665.900,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18566	07/03/2007	00000003701094001026	515.700,00	493.929,06	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18567	07/03/2007	00000003701094001027	59.813,00	49.844,17	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18568	07/03/2007	00000003701094001028	994.710,29	895.239,26	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18569	07/03/2007	00000003701094001029	111.300,00	111.300,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18570	07/03/2007	00000003701094001030	431.400,00	326.300,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18571	07/03/2007	00000003701094001031	432.219,60	432.219,60	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18572	07/03/2007	00000003701094001032	1.640.000,00	1.558.000,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18573	07/03/2007	00000003701094101001	4.800,00	4.031,06	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18574	07/03/2007	00000003701094101002	59.883,00	54.326,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18575	07/03/2007	00000003701094101003	195.240,00	182.765,84	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18576	07/03/2007	00000003701094101004	66.720,00	66.720,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

NOTARIA DE MARIA BESCOS GALLEGO · MADRID

01/2007

Nº Préstamo	Fecha Información	Número Cuenta Expediente	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vto Final	Frecuencia Cobro	Interés	Diferencial Actual	Índice de referencia	Suelo			
18577	07/03/2007	00000003701094101005/	41.642,60	37.478,34	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18578	07/03/2007	00000003701094101006	150.000,00	139.265,71	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18579	07/03/2007	00000003701094201009	109.154,92	91.668,77	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18580	07/03/2007	00000003701094201010	380.951,90	345.600,45	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18581	07/03/2007	00000003701094201011	23.150,00	23.150,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18582	07/03/2007	00000003701094201012	264.000,00	247.132,66	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18583	07/03/2007	00000003701094201013	40.000,00	40.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18584	07/03/2007	00000003701094201014	9.470,00	7.891,67	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18585	07/03/2007	00000003701094201015	476.667,92	429.001,13	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18586	07/03/2007	00000003701094201016	60.106,01	60.106,01	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18587	07/03/2007	00000003701094201017	132.837,80	123.349,39	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18588	07/03/2007	00000003701094201018	21.600,00	21.600,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18589	07/03/2007	00000003701094301007	43.130,21	36.220,94	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18590	07/03/2007	00000003701094301008	34.573,00	31.364,70	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18591	07/03/2007	00000003701094301009	112.360,00	93.633,33	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18592	07/03/2007	00000003701094301010	170.744,82	153.670,34	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18593	07/03/2007	00000003701094301011	214.158,40	198.861,37	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18594	07/03/2007	00000003701094301012	195.520,00	195.520,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18595	07/03/2007	00000003701094501016	77.297,24	64.914,55	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18596	07/03/2007	00000003701094501017	1.764.021,09	1.600.324,04	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18597	07/03/2007	00000003701094501018	135.552,90	135.552,90	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18598	07/03/2007	00000003701094501019	595.305,60	496.088,00	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18599	07/03/2007	00000003701094501020	2.566.262,30	2.309.636,07	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18600	07/03/2007	00000003701094501021	353.359,61	353.359,61	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18601	07/03/2007	00000003701094501022	709.601,70	658.915,86	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18602	07/03/2007	00000003701094501023	148.212,28	148.212,28	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18603	07/03/2007	00000003701095001015	159.000,00	133.528,89	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18604	07/03/2007	00000003701095001016	78.830,37	71.515,09	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18605	07/03/2007	00000003701095001017	650.000,00	650.000,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18606	07/03/2007	00000003701095001018	64.247,51	60.142,64	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18607	07/03/2007	00000003701095001019	298.692,21	248.910,17	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18608	07/03/2007	00000003701095001020	930.233,26	837.209,93	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18609	07/03/2007	00000003701095001021	200.000,00	185.714,29	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18610	07/03/2007	00000003701095001022	1.600.000,00	1.600.000,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18611	07/03/2007	00000003701095001023	1.000.000,00	950.000,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18612	07/03/2007	00000003701095301005	236.915,24	214.930,08	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18613	07/03/2007	00000003701095301006	63.000,00	58.974,84	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18614	07/03/2007	00000003701095301007	39.000,00	32.500,00	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18615	07/03/2007	00000003701095301008	137.000,00	123.300,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18616	07/03/2007	00000003701095301009	54.145,00	54.145,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18617	07/03/2007	00000003701095301010	183.260,00	170.170,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18618	07/03/2007	00000003701095401017	46.327,00	38.905,61	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18619	07/03/2007	00000003701095401018	373.000,00	325.158,55	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18620	07/03/2007	00000003701095401019	35.000,00	35.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18621	07/03/2007	00000003701095401020	741.733,00	618.110,83	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18622	07/03/2007	00000003701095401021	4.178.277,70	3.760.449,93	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18623	07/03/2007	00000003701095401022	1.123.363,00	1.123.363,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18624	07/03/2007	00000003701095401023	1.241.907,00	1.153.199,36	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18625	07/03/2007	00000003701095401024	1.547.509,00	1.547.509,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18626	07/03/2007	00000003701095601011	35.120,00	29.493,93	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18627	07/03/2007	00000003701095601012	171.400,00	155.494,48	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18628	07/03/2007	00000003701095601013	41.000,00	41.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18629	07/03/2007	00000003701095601014	15.629,00	13.024,17	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18630	07/03/2007	00000003701095601015	231.286,03	208.157,43	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18631	07/03/2007	00000003701095601016	51.023,60	47.379,06	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18632	07/03/2007	00000003701095601017	549.360,00	549.360,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18633	07/03/2007	00000003701095701016	176.143,55	147.926,11	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18634	07/03/2007	00000003701095701017	1.130.427,83	1.010.648,64	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18635	07/03/2007	00000003701095701018	300.000,00	300.000,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18636	07/03/2007	00000003701095701019	455.708,03	426.592,19	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18637	07/03/2007	00000003701095701020	250.000,00	250.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18638	07/03/2007	00000003701095701021	76.373,64	59.060,54	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18639	07/03/2007	00000003701095701022	767.428,46	690.685,61	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18640	07/03/2007	00000003701095701023	272.143,40	252.704,59	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18641	07/03/2007	00000003701095801008	13.100,00	11.001,43	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18642	07/03/2007	00000003701095801009	47.084,00	47.084,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18643	07/03/2007	00000003701095801010	276.340,00	258.684,24	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18644	07/03/2007	00000003701095801011	81.460,00	81.460,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18645	07/03/2007	00000003701095801012	134.642,00	112.201,67	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18646	07/03/2007	00000003701095801013	393.561,00	354.204,90	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18647	07/03/2007	00000003701095801014	519.178,00	482.093,86	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18648	07/03/2007	00000003701095801015	40.000,00	40.000,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18649	07/03/2007	00000003701096101015	13.724,00	11.525,47	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18650	07/03/2007	00000003701096101016	241.200,00	218.817,20	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18651	07/03/2007	00000003701096101017	190.900,00	190.900,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18652	07/03/2007	00000003701096101018	207.900,00	194.616,98	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18653	07/03/2007	00000003701096101019	55.000,00	55.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18654	07/03/2007	00000003701096101020	229.190,00	184.991,67	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18655	07/03/2007	00000003701096101021	1.512.333,00	1.361.099,70	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18656	07/03/2007	00000003701096101022	233.600,00	233.600,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18657	07/03/2007	00000003701096101023	1.943.234,00	1.804.431,57	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18658	07/03/2007	00000003701096101024	2.576.294,00	2.576.294,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18659	07/03/2007	00000003701096201009	143.955,16	119.962,63	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18660	07/03/2007	00000003701096201010	510.901,50	459.811,35	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18661	07/03/2007	00000003701096201011	246.805,30	246.805,30	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18662	07/03/2007	00000003701096201012	1.653.139,53	1.535.058,13	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden	Fecha Concesión	Número de préstamo	Importe inicial	Saldo vivo	Fecha Formalización	Fecha Final	Frecuencia Cobros	Tipo	Tipo Interés Actual	Indicador Referencia	Margen s/Índice	Margen	Periodicidad Revisión	Divisa
18663	07/03/2007	00000003701096201013	310.883,44	310.883,44	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18664	07/03/2007	00000003701096301001	27.424,00	24.879,12	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18665	07/03/2007	00000003701096401023	630.434,98	529.442,01	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18666	07/03/2007	00000003701096401024	2.760.924,05	2.504.716,73	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18667	07/03/2007	00000003701096401025	268.002,96	268.002,96	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18668	07/03/2007	00000003701096401026	2.170.791,46	2.032.096,49	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18669	07/03/2007	00000003701096401027	1.063.240,95	1.063.240,95	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18670	07/03/2007	00000003701096401028	410.964,83	342.470,69	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18671	07/03/2007	00000003701096401029	2.413.286,82	2.165.819,20	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18672	07/03/2007	00000003701096401030	375.659,00	375.659,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18673	07/03/2007	00000003701096401031	1.921.971,81	1.772.364,57	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18674	07/03/2007	00000003701096401032	2.476.064,00	2.476.064,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18675	07/03/2007	00000003701096401033	163.600,00	155.420,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18676	07/03/2007	00000003701096501016	81.600,00	74.209,15	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18677	07/03/2007	00000003701096501017	16.919,00	14.099,17	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18678	07/03/2007	00000003701096501018	394.405,00	354.964,50	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18679	07/03/2007	00000003701096501019	362.000,00	362.000,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18680	07/03/2007	00000003701096501020	66.400,00	61.657,14	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18681	07/03/2007	00000003701096501021	337.977,00	337.977,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18682	07/03/2007	00000003701096701020	157.014,38	131.861,36	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18683	07/03/2007	00000003701096701021	227.435,04	206.329,60	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18684	07/03/2007	00000003701096701022	364.014,57	340.757,16	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18685	07/03/2007	00000003701096701023	390.706,56	325.588,80	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18686	07/03/2007	00000003701096701024	1.451.193,48	1.306.074,13	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18687	07/03/2007	00000003701096701025	175.360,00	175.360,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18688	07/03/2007	00000003701096701026	956.252,24	887.948,51	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18689	07/03/2007	00000003701096701027	321.300,00	321.300,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18690	07/03/2007	00000003701096701028	500.000,00	475.000,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18691	07/03/2007	00000003701096801009	10.275,00	8.628,99	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18692	07/03/2007	00000003701096801010	13.000,00	12.169,42	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18693	07/03/2007	00000003701096801011	38.000,00	38.000,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18694	07/03/2007	00000003701096801012	355.176,12	319.660,31	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18695	07/03/2007	00000003701096801013	621.100,00	621.100,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18696	07/03/2007	00000003701096801014	171.800,00	171.800,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18697	07/03/2007	00000003701097201005	294.120,39	245.100,32	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18698	07/03/2007	00000003701097201006	1.334.501,58	1.201.051,42	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18699	07/03/2007	00000003701097201007	58.346,00	58.346,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18700	07/03/2007	00000003701097201008	292.731,03	271.821,67	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18701	07/03/2007	00000003701097201009	187.317,37	187.317,37	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18702	07/03/2007	00000003701097201010	40.815,23	38.774,47	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18703	07/03/2007	00000003701097301017	23.560,00	19.785,79	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18704	07/03/2007	00000003701097301018	93.400,00	84.732,70	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18705	07/03/2007	00000003701097301019	151.520,00	141.839,17	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18706	07/03/2007	00000003701097301020	30.237,93	25.198,27	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18707	07/03/2007	00000003701097301021	167.230,00	150.507,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18708	07/03/2007	00000003701097301022	520.079,86	462.931,30	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18709	07/03/2007	00000003701097301023	1.752.978,82	1.752.978,82	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18710	07/03/2007	00000003701097301024	347.808,66	330.418,23	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18711	07/03/2007	00000003701097501006	643.335,00	579.001,50	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18712	07/03/2007	00000003701097501007	111.860,00	111.860,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18713	07/03/2007	00000003701097501008	192.000,00	192.000,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18714	07/03/2007	00000003701097701012	508.144,14	404.906,83	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18715	07/03/2007	00000003701097701013	4.305.167,54	3.892.440,58	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18716	07/03/2007	00000003701097701014	12.413,79	12.413,79	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18717	07/03/2007	00000003701097701015	73.319,66	68.635,16	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18718	07/03/2007	00000003701097701016	272.057,10	272.057,10	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18719	07/03/2007	00000003701097701017	77.666,28	64.721,90	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18720	07/03/2007	00000003701097701018	1.966.706,54	1.753.393,09	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18721	07/03/2007	00000003701097701019	150.843,85	140.069,29	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18722	07/03/2007	00000003701098201007	9.600,00	8.000,00	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18723	07/03/2007	00000003701098201008	31.680,00	31.680,00	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18724	07/03/2007	00000003701098201009	170.000,00	161.500,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18725	07/03/2007	00000003701098801018	62.221,90	45.629,09	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18726	07/03/2007	00000003701098801019	843.439,47	765.170,25	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18727	07/03/2007	00000003701098801020	35.297,75	35.297,75	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18728	07/03/2007	00000003701098801021	137.130,00	128.368,57	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18729	07/03/2007	00000003701098801022	187.730,28	158.441,90	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18730	07/03/2007	00000003701098801023	1.337.856,61	1.204.070,95	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18731	07/03/2007	00000003701098801024	8.163,65	8.163,65	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18732	07/03/2007	00000003701098801025	987.819,39	917.260,86	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18733	07/03/2007	00000003701098801026	1.751.096,69	1.751.096,69	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18734	07/03/2007	00000003701099001022	41.000,00	37.195,30	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18735	07/03/2007	00000003701099001023	19.100,00	17.879,67	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18736	07/03/2007	00000003701099001024	99.179,84	99.179,84	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18737	07/03/2007	00000003701099001025	279.733,27	233.111,06	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18738	07/03/2007	00000003701099001026	839.424,04	749.481,64	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18739	07/03/2007	00000003701099001027	226.800,00	226.800,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18740	07/03/2007	00000003701099001028	1.345.094,06	1.249.015,91	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18741	07/03/2007	00000003701099001029	611.456,00	608.720,32	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18742	07/03/2007	00000003701099001030	123.374,14	117.205,43	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18743	07/03/2007	00000003701100401014	16.920,00	14.209,48	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18744	07/03/2007	00000003701100401015	111.958,00	101.566,74	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18745	07/03/2007	00000003701100401016	46.520,00	46.520,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18746	07/03/2007	00000003701100401017	306.390,00	302.357,89	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18747	07/03/2007	00000003701100401018	205.249,00	171.040,83	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18748	07/03/2007	00000003701100401019	723.516,00	609.258,94	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

NOTARIA DE MARÍA BESCOS

Nº Préstamo	Fecha Información	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Importe Interés Actual	Indicador Referencia	Margen Sobre			Divisa
18749	07/03/2007	00000003701100401020	36.000,00	36.000,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25		SEMESTRAL	EUR
18750	07/03/2007	00000003701100401021	1.212.017,00	1.117.923,19	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18751	07/03/2007	00000003701100401022	2.722.260,00	2.710.450,61	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18752	07/03/2007	00000003701100401023	150.000,00	139.922,70	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18753	07/03/2007	00000003701100501012	847.482,80	711.630,11	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18754	07/03/2007	00000003701100501013	2.728.951,02	2.475.710,71	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18755	07/03/2007	00000003701100501014	117.493,84	117.493,84	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18756	07/03/2007	00000003701100501015	687.465,43	572.887,86	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18757	07/03/2007	00000003701100501016	4.161.885,65	3.723.852,84	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18758	07/03/2007	00000003701100501017	335.401,50	311.444,25	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18759	07/03/2007	00000003701104801015	1.500.000,00	1.436.675,55	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18760	07/03/2007	00000003701104801016	403.374,85	336.145,71	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18761	07/03/2007	00000003701104801017	1.688.144,52	1.699.330,07	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18762	07/03/2007	00000003701104801018	224.892,00	224.892,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18763	07/03/2007	00000003701104801019	2.783.296,08	2.584.489,22	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18764	07/03/2007	00000003701104801020	2.986.485,30	2.986.485,30	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18765	07/03/2007	00000003701104801021	675.000,00	641.250,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18766	07/03/2007	00000003701110001016	99.015,10	68.192,12	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18767	07/03/2007	00000003701110001017	133.329,39	120.956,73	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18768	07/03/2007	00000003701110001018	30.100,00	30.100,00	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18769	07/03/2007	00000003701110001019	130.120,44	121.806,86	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18770	07/03/2007	00000003701110001020	387.764,00	387.764,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18771	07/03/2007	00000003701110001021	125.355,68	104.463,05	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18772	07/03/2007	00000003701110001022	292.480,84	241.632,76	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18773	07/03/2007	00000003701110001023	35.194,10	35.194,10	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18774	07/03/2007	00000003701110001024	830.955,22	771.601,28	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18775	07/03/2007	00000003701110001025	627.618,35	617.618,35	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18776	07/03/2007	00000003701110001026	10.938,72	10.391,78	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18777	07/03/2007	00000003701112201017	280.798,17	235.815,52	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18778	07/03/2007	00000003701112201018	335.258,72	304.147,49	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18779	07/03/2007	00000003701112201019	445.830,80	417.346,03	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18780	07/03/2007	00000003701112201020	361.000,00	345.759,92	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18781	07/03/2007	00000003701112201021	171.311,05	142.759,21	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18782	07/03/2007	00000003701112201022	965.516,86	868.965,17	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18783	07/03/2007	00000003701112201023	35.000,00	35.000,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18784	07/03/2007	00000003701112201024	855.055,55	793.980,15	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18785	07/03/2007	00000003701112201025	704.126,11	704.126,11	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18786	07/03/2007	00000003701112201026	21.200,00	20.140,00	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18787	07/03/2007	00000003701135701013	93.200,00	84.551,26	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18788	07/03/2007	00000003701135701014	59.600,00	55.792,07	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18789	07/03/2007	00000003701135701015	36.570,00	36.570,00	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18790	07/03/2007	00000003701135701016	170.325,40	141.937,83	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18791	07/03/2007	00000003701135701017	638.029,57	574.226,61	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18792	07/03/2007	00000003701135701018	136.848,00	136.848,00	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18793	07/03/2007	00000003701135701019	726.607,94	674.707,37	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18794	07/03/2007	00000003701135701020	801.786,91	801.786,91	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18795	07/03/2007	00000003701135701021	101.088,00	96.033,60	23/03/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18796	07/03/2007	00000003701140001008	36.060,00	30.283,34	23/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18797	07/03/2007	00000003701140001009	36.646,00	33.245,34	23/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18798	07/03/2007	00000003701140001010	14.253,12	14.253,12	23/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18799	07/03/2007	00000003701140001011	250.000,00	234.027,14	23/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18800	07/03/2007	00000003701140001012	53.767,02	53.767,02	23/03/2006	10/04/2013	SEMESTRAL	F	3,421		0			EUR
18801	07/03/2007	00000003701140001013	40.731,04	39.011,53	23/03/2006	10/04/2016	SEMESTRAL	F	3,488		0			EUR
18802	07/03/2007	00000003701140001014	32.000,00	26.666,67	23/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18803	07/03/2007	00000003701140001015	440.785,94	396.707,35	23/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18804	07/03/2007	00000003701140001016	35.595,00	33.052,50	23/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18805	07/03/2007	00000003802090901001	28.266,96	26.247,89	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18806	07/03/2007	00000003802091101002	24.000,00	23.280,00	23/03/2006	15/04/2011	SEMESTRAL	F	3,575		0			EUR
18807	07/03/2007	00000003802091101003	35.475,00	34.410,75	23/03/2006	15/04/2013	SEMESTRAL	F	3,671		0			EUR
18808	07/03/2007	00000003802091101004	66.000,00	64.020,00	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18809	07/03/2007	00000003802091101005	30.000,00	26.957,14	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18810	07/03/2007	00000003802091301001	36.185,00	31.760,66	23/03/2006	15/04/2011	SEMESTRAL	F	3,55		0			EUR
18811	07/03/2007	00000003802091301002	21.980,00	19.750,60	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18812	07/03/2007	00000003802091301003	89.476,00	86.793,66	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18813	07/03/2007	00000003802091701001	9.923,00	8.996,58	23/03/2006	15/04/2013	SEMESTRAL	F	3,639		0			EUR
18814	07/03/2007	00000003802091701002	60.750,00	52.852,50	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18815	07/03/2007	00000003802091701003	28.000,00	27.160,00	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18816	07/03/2007	00000003802092301004	5.300,00	5.141,00	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18817	07/03/2007	00000003802092401006	18.540,00	16.273,12	23/03/2006	15/04/2011	SEMESTRAL	F	3,55		0			EUR
18818	07/03/2007	00000003802092401007	123.559,00	107.496,33	23/03/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18819	07/03/2007	00000003802092401008	68.950,00	63.606,50	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18820	07/03/2007	00000003802092401009	100.000,00	97.000,00	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18821	07/03/2007	00000003802093501002	55.000,00	53.350,00	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18822	07/03/2007	00000003802095801001	35.000,00	33.950,00	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18823	07/03/2007	00000003802110001001	36.525,00	32.820,32	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18824	07/03/2007	00000003802112201002	71.200,00	63.978,29	23/03/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18825	07/03/2007	00000003701094701019	270.344,48	226.937,38	24/03/2006	10/04/2009	SEMESTRAL	F	3,164		0			EUR
18826	07/03/2007	00000003701094701020	795.145,79	721.358,12	24/03/2006	10/04/2011	SEMESTRAL	F	3,3		0			EUR
18827	07/03/2007	00000003701094701021	2.109.767,51	2.109.767,51	24/03/2006	10/04/2011	SEMESTRAL	F	3,325		0			EUR
18828	07/03/2007	00000003701094701022	1.047.961,17	981.005,43	24/03/2006	10/04/2013	SEMESTRAL	F	3,389		0			EUR
18829	07/03/2007	00000003701094701023	1.074.350,19	895.291,82	24/03/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18830	07/03/2007	00000003701094701024	5.290.267,56	4.723.919,55	24/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18831	07/03/2007	00000003701094701025	196.034,91	196.034,91	24/03/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18832	07/03/2007	00000003701094701026	584.272,56	542.538,81	24/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18833	07/03/2007	00000003701094701027	1.184.900,00	1.184.900,00	24/03/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18834	07/03/2007	00000003802095001002	20.758,35	18.220,23	24/03/2006	15/04/2011	SEMESTRAL	F	3,55		0			EUR

Número	Fecha información	Número de contrato	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Tipo	Tipo interés	Índice referencia	Margen	Margen revisión	Periodicidad revisión	Divisa
18835	07/03/2007	00000002826098801001	17.940,90	11.213,06	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18836	07/03/2007	00000002830091501001	200.000,00	180.000,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18837	07/03/2007	00000002830093501001	480.000,00	432.000,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18838	07/03/2007	00000002830093501002	240.000,00	222.857,14	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18839	07/03/2007	00000002830093501003	4.500.000,00	4.275.000,00	06/04/2006	15/04/2016	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18840	07/03/2007	00000002830112201001	84.000,00	78.000,00	06/04/2006	15/04/2013	SEMESTRAL	F	3,687		0			EUR
18841	07/03/2007	00000002830112201002	198.117,00	188.211,15	06/04/2006	15/04/2016	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18842	07/03/2007	00000002830112201003	4.500.000,00	4.500.000,00	06/04/2006	15/04/2016	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18843	07/03/2007	00000001309090401003	120.000,00	120.000,00	06/04/2006	20/04/2011	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
18844	07/03/2007	00000001309090601005	500.000,00	500.000,00	06/04/2006	20/04/2011	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
18845	07/03/2007	00000001309090601006	140.000,00	140.000,00	06/04/2006	20/04/2013	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
18846	07/03/2007	00000001309090901001	95.780,00	95.780,00	06/04/2006	20/04/2011	SEMESTRAL	F	3,277		0			EUR
18847	07/03/2007	00000001309091301002	40.000,00	40.000,00	06/04/2006	20/04/2013	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
18848	07/03/2007	00000001309091501002	450.000,00	417.857,14	06/04/2006	20/04/2013	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
18849	07/03/2007	00000001310090701001	2.500.000,00	2.500.000,00	06/04/2006	20/04/2013	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18850	07/03/2007	00000002825090401006	14.230,40	12.451,60	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18851	07/03/2007	00000002825090601004	5.923,92	4.442,94	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18852	07/03/2007	00000002825091301002	480.000,00	420.000,00	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18853	07/03/2007	00000002825091701007	5.668,00	4.251,00	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18854	07/03/2007	00000002825091901002	13.123,00	11.482,62	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18855	07/03/2007	00000002825094201002	18.000,00	15.750,00	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18856	07/03/2007	00000002825094701003	846.184,80	740.411,70	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18857	07/03/2007	00000002509090401056	595.000,00	527.637,50	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18858	07/03/2007	00000002509090501027	238.000,00	212.911,65	06/04/2006	15/04/2013	SEMESTRAL	F	3,687		0			EUR
18859	07/03/2007	00000002509090601070	595.000,00	527.637,50	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18860	07/03/2007	00000002509090601071	139.636,00	133.352,38	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18861	07/03/2007	00000002509090901036	69.304,41	61.456,16	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18862	07/03/2007	00000002509091101022	165.900,00	147.117,75	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18863	07/03/2007	00000002509091401049	110.885,00	95.305,65	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18864	07/03/2007	00000002509094701025	15.325,45	13.172,22	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18865	07/03/2007	00000002509095801003	45.500,00	39.107,25	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18866	07/03/2007	00000002509096501004	14.260,00	12.256,47	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
18867	07/03/2007	00000002824090401018	55.009,02	27.954,23	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18868	07/03/2007	00000002824090401019	4.536,00	2.835,00	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18869	07/03/2007	00000002824090601017	534.606,00	463.490,00	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18870	07/03/2007	00000002824090901018	63.345,88	39.891,17	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18871	07/03/2007	00000002824090901019	5.272,00	3.295,00	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18872	07/03/2007	00000002824091101019	11.542,00	7.213,75	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18873	07/03/2007	00000002824091201014	13.104,00	8.190,00	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18874	07/03/2007	00000002824091301017	10.288,00	6.430,00	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18875	07/03/2007	00000002824091301018	5.326,72	3.329,20	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18876	07/03/2007	00000002824091401017	39.017,44	24.385,90	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18877	07/03/2007	00000002824091501020	3.326,40	2.079,00	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18878	07/03/2007	00000002824091701014	33.649,28	21.030,80	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18879	07/03/2007	00000002824091701015	3.043,84	1.902,40	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18880	07/03/2007	00000002824092001022	7.310,08	4.568,80	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18881	07/03/2007	00000002824092101008	16.028,88	10.018,05	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18882	07/03/2007	00000002824092301011	19.211,20	12.007,00	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18883	07/03/2007	00000002824092601006	17.095,68	10.684,80	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18884	07/03/2007	00000002824093101004	95.776,00	59.860,00	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18885	07/03/2007	00000002824093201006	41.643,97	26.027,48	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18886	07/03/2007	00000002824093301013	7.800,00	4.875,00	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18887	07/03/2007	00000002824093301014	2.137,94	1.336,21	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18888	07/03/2007	00000002824094201010	31.142,20	19.463,87	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18889	07/03/2007	00000002824094501016	10.458,56	6.536,60	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18890	07/03/2007	00000002824094701010	25.503,70	15.939,81	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18891	07/03/2007	00000002824095601008	28.134,69	17.584,18	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18892	07/03/2007	00000002824095601018	7.461,12	4.663,20	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18893	07/03/2007	00000002824096201016	19.055,20	11.909,50	06/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18894	07/03/2007	00000002824096501010	9.440,00	5.900,00	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18895	07/03/2007	00000002824096701007	2.821,12	1.763,20	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18896	07/03/2007	00000002824097201006	6.000,00	3.750,00	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18897	07/03/2007	00000002824098801015	17.920,00	11.200,00	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18898	07/03/2007	00000002824100401007	8.870,40	5.544,00	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18899	07/03/2007	00000002824104801007	3.090,24	1.931,40	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18900	07/03/2007	00000002824112201013	10.598,00	6.622,50	06/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18901	07/03/2007	00000002829090501003	1.347.224,65	1.347.224,65	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18902	07/03/2007	00000002829090701003	2.225.503,00	2.225.503,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18903	07/03/2007	00000002829090901005	2.801.132,33	2.783.132,33	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18904	07/03/2007	00000002829091101005	299.120,00	299.120,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18905	07/03/2007	00000002829091401003	708.480,00	708.480,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18906	07/03/2007	00000002829091701006	37.000,00	37.000,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18907	07/03/2007	00000002829091901002	33.250,00	33.250,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18908	07/03/2007	00000002829092001005	3.121.080,00	3.121.080,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18909	07/03/2007	00000002829092301005	41.902,00	41.902,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18910	07/03/2007	00000002829092401005	285.140,00	285.140,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18911	07/03/2007	00000002829092501001	201.584,00	201.584,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18912	07/03/2007	00000002829092801004	46.184,00	46.184,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18913	07/03/2007	00000002829093001001	620.832,00	620.832,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18914	07/03/2007	00000002829093401002	70.224,00	70.224,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18915	07/03/2007	00000002829093501004	873.868,00	873.868,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18916	07/03/2007	00000002829093901003	137.784,00	137.784,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18917	07/03/2007	00000002829094001001	68.000,00	68.000,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18918	07/03/2007	00000002829094501004	101.797,00	101.797,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18919	07/03/2007	00000002829094701001	886.600,00	886.600,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18920	07/03/2007	00000002829095401005	383.778,80	383.778,80	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR

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Número	Fecha información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés	Tipo interés actual	Índice referencia	Margen	Índice	Periodicidad	
18921	07/03/2007	00000002829095601021	198.396,00	198.396,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18922	07/03/2007	00000002829095701004	1.025.728,00	1.025.728,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18923	07/03/2007	00000002829095801003	88.470,40	88.470,40	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18924	07/03/2007	00000002829096101005	1.170.820,47	1.170.820,47	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18925	07/03/2007	00000002829096201002	431.650,00	431.650,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18926	07/03/2007	00000002829096401006	1.018.059,08	1.018.059,08	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18927	07/03/2007	00000002829097301003	30.835,11	30.835,11	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18928	07/03/2007	00000002829104601004	129.794,00	129.794,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18929	07/03/2007	00000002829110001005	198.708,00	158.468,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18930	07/03/2007	00000002829112201004	68.000,00	68.000,00	06/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
18931	07/03/2007	00000003701090401037	3.741.325,58	3.142.446,81	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
18932	07/03/2007	00000003701090401038	13.936.840,92	12.625.678,19	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
18933	07/03/2007	00000003701090401039	1.675.160,33	1.675.160,33	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
18934	07/03/2007	00000003701090401040	3.712.292,97	3.475.488,12	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
18935	07/03/2007	00000003701090401041	1.899.091,47	1.899.091,47	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
18936	07/03/2007	00000003701090401042	1.427.735,00	1.367.616,32	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
18937	07/03/2007	00000003701090401043	12.415.158,20	10.289.631,83	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18938	07/03/2007	00000003701090401044	49.920.256,58	44.495.902,07	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18939	07/03/2007	00000003701090401045	7.185.850,81	7.185.850,81	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18940	07/03/2007	00000003701090401046	17.641.469,90	16.361.925,27	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18941	07/03/2007	00000003701090401047	10.320.416,42	10.251.695,81	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18942	07/03/2007	00000003701090401048	5.127.974,64	4.871.575,91	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18943	07/03/2007	00000003701090501032	754.182,42	633.459,47	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
18944	07/03/2007	00000003701090501033	1.928.359,36	1.749.632,30	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
18945	07/03/2007	00000003701090501034	423.793,10	423.793,10	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
18946	07/03/2007	00000003701090501035	431.030,98	403.535,79	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
18947	07/03/2007	00000003701090501036	174.000,00	174.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
18948	07/03/2007	00000003701090501037	5.419.008,75	4.450.928,62	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18949	07/03/2007	00000003701090501038	21.613.592,01	19.347.863,84	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18950	07/03/2007	00000003701090501039	2.322.007,15	2.322.007,15	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18951	07/03/2007	00000003701090501040	8.012.340,24	7.440.030,22	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18952	07/03/2007	00000003701090501041	4.589.492,61	4.589.492,61	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18953	07/03/2007	00000003701090501042	1.462.391,00	1.389.271,45	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18954	07/03/2007	00000003701090601035	4.246.754,11	3.566.970,74	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
18955	07/03/2007	00000003701090601036	8.031.360,79	7.231.756,88	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
18956	07/03/2007	00000003701090601037	887.194,32	887.194,32	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
18957	07/03/2007	00000003701090601038	3.078.001,37	2.881.657,59	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
18958	07/03/2007	00000003701090601039	4.308.452,44	4.308.452,44	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
18959	07/03/2007	00000003701090601041	11.263.488,77	9.385.481,31	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18960	07/03/2007	00000003701090601042	34.781.350,15	31.174.035,64	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18961	07/03/2007	00000003701090601043	5.815.105,77	5.813.507,48	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18962	07/03/2007	00000003701090601044	18.066.440,24	16.699.829,94	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18963	07/03/2007	00000003701090601045	20.476.194,24	20.476.194,24	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18964	07/03/2007	00000003701090601046	5.290.379,51	5.025.860,53	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18965	07/03/2007	00000003701090701034	235.887,12	198.128,37	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
18966	07/03/2007	00000003701090701035	1.246.795,94	1.131.238,55	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
18967	07/03/2007	00000003701090701036	90.000,00	90.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
18968	07/03/2007	00000003701090701037	152.800,00	143.052,99	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
18969	07/03/2007	00000003701090701038	85.000,00	85.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
18970	07/03/2007	00000003701090701039	250.000,00	239.473,07	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
18971	07/03/2007	00000003701090701040	3.143.895,13	2.617.912,61	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18972	07/03/2007	00000003701090701041	13.308.248,97	11.958.524,07	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18973	07/03/2007	00000003701090701042	1.059.611,52	844.361,52	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18974	07/03/2007	00000003701090701043	9.420.497,62	8.715.767,64	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18975	07/03/2007	00000003701090701044	4.341.747,51	4.321.475,40	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18976	07/03/2007	00000003701090701045	3.364.866,46	3.196.623,14	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18977	07/03/2007	00000003701090801033	135.949,77	114.188,12	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
18978	07/03/2007	00000003701090801034	942.616,05	855.251,11	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
18979	07/03/2007	00000003701090801035	524.072,07	490.641,84	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
18980	07/03/2007	00000003701090801036	351.465,08	351.465,08	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
18981	07/03/2007	00000003701090801037	136.834,00	132.966,01	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
18982	07/03/2007	00000003701090801038	1.221.396,91	981.084,77	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18983	07/03/2007	00000003701090801039	5.603.533,18	5.031.581,61	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18984	07/03/2007	00000003701090801040	967.917,28	967.503,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18985	07/03/2007	00000003701090801041	1.924.118,28	1.785.147,77	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18986	07/03/2007	00000003701090801042	2.910.938,67	2.909.771,34	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18987	07/03/2007	00000003701090801043	1.514.325,00	1.427.277,82	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18988	07/03/2007	00000003701090901037	2.165.383,56	1.807.479,21	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
18989	07/03/2007	00000003701090901038	4.635.360,17	4.180.495,91	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
18990	07/03/2007	00000003701090901039	373.780,68	373.780,68	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
18991	07/03/2007	00000003701090901040	2.470.260,97	2.312.684,57	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
18992	07/03/2007	00000003701090901041	1.177.261,95	1.177.261,95	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
18993	07/03/2007	00000003701090901042	630.500,00	603.951,08	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
18994	07/03/2007	00000003701090901043	5.887.647,53	4.906.269,24	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18995	07/03/2007	00000003701090901044	15.047.627,22	13.459.543,28	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18996	07/03/2007	00000003701090901045	2.264.040,27	2.264.040,27	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18997	07/03/2007	00000003701090901046	10.770.946,09	9.825.377,80	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18998	07/03/2007	00000003701090901047	9.022.307,79	8.972.307,79	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
18999	07/03/2007	00000003701090901048	3.394.120,00	3.224.414,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19000	07/03/2007	00000003701091001017	466.397,81	391.740,92	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19001	07/03/2007	00000003701091001018	323.734,82	293.729,95	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19002	07/03/2007	00000003701091001019	49.129,60	49.129,60	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19003	07/03/2007	00000003701091001020	282.000,00	264.011,40	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19004	07/03/2007	00000003701091001021	44.136,00	44.136,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19005	07/03/2007	00000003701091001022	36.000,00	34.484,12	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
19006	07/03/2007	00000003701091001023	23.417,94	19.514,95	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR

Alta Numérico	Fecha Emisión	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés	Tipo Interés Actual	Índice de Referencia	Margen Aplicado	Margen Revisión	Periodicidad Revisión	Divisa
19007	07/03/2007	00000003701091001024	845.984,47	761.386,02	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19008	07/03/2007	00000003701091001025	216.940,00	201.444,29	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19009	07/03/2007	00000003701091001026	206.697,00	206.697,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19010	07/03/2007	00000003701091101034	290.462,79	243.968,03	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19011	07/03/2007	00000003701091101035	765.191,19	688.270,61	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19012	07/03/2007	00000003701091101036	294.817,21	294.817,21	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19013	07/03/2007	00000003701091101037	63.450,00	59.402,57	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19014	07/03/2007	00000003701091101038	155.720,00	155.720,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19015	07/03/2007	00000003701091101039	90.000,00	86.210,30	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
19016	07/03/2007	00000003701091101040	538.783,15	448.985,96	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19017	07/03/2007	00000003701091101041	4.404.898,09	3.964.408,28	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19018	07/03/2007	00000003701091101042	1.842.868,60	1.842.868,60	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19019	07/03/2007	00000003701091101043	2.357.372,23	2.188.988,50	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19020	07/03/2007	00000003701091101044	3.613.234,02	3.613.234,02	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19021	07/03/2007	00000003701091101045	201.600,00	191.520,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19022	07/03/2007	00000003701091201015	206.880,00	173.764,45	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19023	07/03/2007	00000003701091201016	193.332,20	175.413,50	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19024	07/03/2007	00000003701091201017	11.300,00	11.300,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19025	07/03/2007	00000003701091201018	640.654,00	599.787,08	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19026	07/03/2007	00000003701091201019	62.600,00	62.600,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19027	07/03/2007	00000003701091201020	30.000,00	28.736,77	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
19028	07/03/2007	00000003701091201021	886.144,09	738.453,41	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19029	07/03/2007	00000003701091201022	3.646.054,35	3.281.448,91	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19030	07/03/2007	00000003701091201023	286.657,93	286.657,93	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19031	07/03/2007	00000003701091201024	2.449.618,94	2.274.646,16	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19032	07/03/2007	00000003701091201025	3.255.635,31	3.255.635,31	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19033	07/03/2007	00000003701091201026	574.061,00	545.357,95	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19034	07/03/2007	00000003701091301024	56.544,36	47.493,23	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19035	07/03/2007	00000003701091301025	959.417,03	870.067,34	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19036	07/03/2007	00000003701091301026	802.418,21	751.232,46	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19037	07/03/2007	00000003701091301027	199.060,00	199.060,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19038	07/03/2007	00000003701091301028	155.874,39	129.784,82	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19039	07/03/2007	00000003701091301029	1.187.867,56	1.069.080,80	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19040	07/03/2007	00000003701091301030	244.531,88	244.531,88	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19041	07/03/2007	00000003701091301031	1.481.691,40	1.375.856,30	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19042	07/03/2007	00000003701091301032	1.296.536,00	1.295.410,76	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19043	07/03/2007	00000003701091401036	1.999.502,28	1.679.439,39	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19044	07/03/2007	00000003701091401037	3.891.379,07	3.530.712,50	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19045	07/03/2007	00000003701091401038	692.487,12	692.487,12	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19046	07/03/2007	00000003701091401039	2.072.449,95	1.940.249,67	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19047	07/03/2007	00000003701091401040	438.599,60	438.599,60	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19048	07/03/2007	00000003701091401041	629.000,00	602.514,24	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
19049	07/03/2007	00000003701091401042	3.441.524,64	2.842.780,43	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19050	07/03/2007	00000003701091401043	16.063.224,72	14.316.766,05	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19051	07/03/2007	00000003701091401044	1.109.570,94	1.109.098,93	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19052	07/03/2007	00000003701091401045	7.564.198,07	7.008.359,39	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19053	07/03/2007	00000003701091401046	4.499.938,40	4.499.938,40	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19054	07/03/2007	00000003701091401047	1.433.051,86	1.292.999,27	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19055	07/03/2007	00000003701091501034	1.007.982,33	846.633,30	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19056	07/03/2007	00000003701091501035	3.635.825,92	3.298.844,90	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19057	07/03/2007	00000003701091501036	93.931,26	93.931,26	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19058	07/03/2007	00000003701091501037	1.165.653,70	1.091.297,38	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19059	07/03/2007	00000003701091501038	137.059,90	137.059,90	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19060	07/03/2007	00000003701091501039	335.000,00	320.893,91	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
19061	07/03/2007	00000003701091501040	4.735.077,48	3.940.700,14	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19062	07/03/2007	00000003701091501041	15.599.280,81	14.029.608,72	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19063	07/03/2007	00000003701091501042	2.270.657,36	2.241.457,36	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19064	07/03/2007	00000003701091501043	10.170.200,22	8.122.473,66	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19065	07/03/2007	00000003701091501044	4.544.721,43	4.539.095,23	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19066	07/03/2007	00000003701091501045	4.149.840,00	3.942.348,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19067	07/03/2007	00000003701091701033	236.790,05	200.566,62	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19068	07/03/2007	00000003701091701034	1.570.242,00	1.424.706,50	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19069	07/03/2007	00000003701091701035	350.106,00	350.106,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19070	07/03/2007	00000003701091701036	1.264.018,00	1.183.387,09	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19071	07/03/2007	00000003701091701037	125.000,00	125.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19072	07/03/2007	00000003701091701038	1.121.331,00	934.442,50	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19073	07/03/2007	00000003701091701039	6.647.470,11	5.982.723,10	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19074	07/03/2007	00000003701091701040	1.199.518,00	1.199.518,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19075	07/03/2007	00000003701091701041	2.253.847,00	2.092.857,93	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19076	07/03/2007	00000003701091701042	2.935.776,00	2.935.776,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19077	07/03/2007	00000003701091801001	357.343,18	357.343,18	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19078	07/03/2007	00000003701091901021	30.908,40	28.043,70	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19079	07/03/2007	00000003701091901022	67.470,03	56.225,02	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19080	07/03/2007	00000003701091901023	758.092,30	682.283,07	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19081	07/03/2007	00000003701091901024	50.000,00	50.000,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19082	07/03/2007	00000003701091901025	641.486,80	595.666,31	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19083	07/03/2007	00000003701091901026	213.867,00	213.867,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19084	07/03/2007	00000003701092001027	246.997,00	207.459,87	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19085	07/03/2007	00000003701092001028	191.068,00	173.359,15	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19086	07/03/2007	00000003701092001029	180.000,00	168.517,91	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19087	07/03/2007	00000003701092001030	305.179,00	305.179,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19088	07/03/2007	00000003701092001031	168.284,00	161.197,95	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
19089	07/03/2007	00000003701092001032	169.688,66	141.407,22	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19090	07/03/2007	00000003701092001033	2.665.684,09	2.391.244,84	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19091	07/03/2007	00000003701092001034	133.522,00	133.522,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19092	07/03/2007	00000003701092001035	2.131.312,95	1.979.076,31	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

NOTARIA DE MARIA BESCÓS BADA
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Número	Fecha Información	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés Variable	Tipo Interés Actual	Índice de referencia	Margen s/Índice	Mejor	Revisión	Moneda
19093	07/03/2007	00000003701092001036	610.212,00	610.212,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19094	07/03/2007	00000003701092001037	120.500,00	114.475,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19095	07/03/2007	00000003701092101013	143.400,00	120.445,78	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19096	07/03/2007	00000003701092101014	114.600,00	103.978,47	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19097	07/03/2007	00000003701092101015	531.000,00	531.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19098	07/03/2007	00000003701092101016	56.805,00	56.805,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19099	07/03/2007	00000003701092101017	88.280,00	73.566,67	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19100	07/03/2007	00000003701092101018	1.701.527,76	1.531.374,98	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19101	07/03/2007	00000003701092101019	400.480,00	371.874,29	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19102	07/03/2007	00000003701092101020	269.500,00	269.500,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19103	07/03/2007	00000003701092201025	66.455,08	60.295,79	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19104	07/03/2007	00000003701092201026	105.800,00	99.051,08	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19105	07/03/2007	00000003701092201027	36.000,00	30.000,00	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19106	07/03/2007	00000003701092201028	528.521,38	475.669,24	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19107	07/03/2007	00000003701092201029	76.847,00	76.847,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19108	07/03/2007	00000003701092201030	282.070,10	261.922,24	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19109	07/03/2007	00000003701092201031	566.500,00	566.500,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19110	07/03/2007	00000003701092301033	97.423,16	81.828,51	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19111	07/03/2007	00000003701092301034	242.666,70	219.291,70	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19112	07/03/2007	00000003701092301035	24.000,00	24.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19113	07/03/2007	00000003701092301036	175.000,00	163.836,86	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19114	07/03/2007	00000003701092301037	50.000,00	49.062,30	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19115	07/03/2007	00000003701092301038	611.962,41	508.265,11	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19116	07/03/2007	00000003701092301039	1.017.504,73	913.708,25	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19117	07/03/2007	00000003701092301040	34.000,00	34.000,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19118	07/03/2007	00000003701092301041	2.879.943,00	2.666.083,53	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19119	07/03/2007	00000003701092301042	658.168,00	649.031,47	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19120	07/03/2007	00000003701092301043	360.000,00	336.587,67	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19121	07/03/2007	00000003701092401027	238.600,00	216.485,72	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19122	07/03/2007	00000003701092401028	95.700,00	95.700,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19123	07/03/2007	00000003701092401029	275.049,00	257.503,80	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19124	07/03/2007	00000003701092401030	36.000,00	36.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19125	07/03/2007	00000003701092401031	510.679,37	425.566,14	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19126	07/03/2007	00000003701092401032	3.776.816,57	3.399.134,91	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19127	07/03/2007	00000003701092401033	637.977,00	637.977,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19128	07/03/2007	00000003701092401034	2.342.286,36	2.174.980,19	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19129	07/03/2007	00000003701092401035	3.048.397,70	3.048.397,70	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19130	07/03/2007	00000003701092401036	781.000,00	741.950,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19131	07/03/2007	00000003701092501016	24.000,00	21.775,60	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19132	07/03/2007	00000003701092501017	415.000,00	415.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19133	07/03/2007	00000003701092501018	58.330,00	48.608,33	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19134	07/03/2007	00000003701092501019	2.317.776,00	2.085.998,40	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19135	07/03/2007	00000003701092501020	1.306.900,00	1.306.900,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19136	07/03/2007	00000003701092501021	1.189.997,11	1.104.997,32	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19137	07/03/2007	00000003701092501022	1.353.378,00	1.353.378,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19138	07/03/2007	00000003701092501023	462.000,00	438.900,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19139	07/03/2007	00000003701092601027	442.759,25	371.886,21	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19140	07/03/2007	00000003701092601028	719.769,01	653.058,31	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19141	07/03/2007	00000003701092601029	15.000,00	15.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19142	07/03/2007	00000003701092601030	470.938,00	440.897,16	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19143	07/03/2007	00000003701092601031	459.651,46	459.651,46	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19144	07/03/2007	00000003701092601032	198.962,00	190.584,16	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
19145	07/03/2007	00000003701092601033	541.462,91	451.219,09	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19146	07/03/2007	00000003701092601034	895.656,15	806.090,53	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19147	07/03/2007	00000003701092601035	193.453,72	193.453,72	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19148	07/03/2007	00000003701092601036	967.530,72	898.421,38	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19149	07/03/2007	00000003701092601037	426.730,90	426.730,90	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19150	07/03/2007	00000003701092601038	160.619,10	152.588,14	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19151	07/03/2007	00000003701092801018	34.424,00	28.686,67	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19152	07/03/2007	00000003701092801019	36.984,11	33.285,70	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19153	07/03/2007	00000003701092801020	37.900,00	37.900,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19154	07/03/2007	00000003701092801021	375.861,00	349.013,79	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19155	07/03/2007	00000003701092801022	1.719.153,94	1.719.153,94	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19156	07/03/2007	00000003701092801023	737.700,00	700.815,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19157	07/03/2007	00000003701093001015	100.200,00	90.913,11	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19158	07/03/2007	00000003701093001016	116.500,00	116.500,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19159	07/03/2007	00000003701093001017	302.100,00	282.829,23	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19160	07/03/2007	00000003701093001018	273.500,00	273.500,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19161	07/03/2007	00000003701093001019	32.280,00	26.900,00	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19162	07/03/2007	00000003701093001020	229.389,65	206.450,68	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19163	07/03/2007	00000003701093001021	109.438,04	109.438,04	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19164	07/03/2007	00000003701093001022	220.612,00	204.854,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19165	07/03/2007	00000003701093001023	55.000,00	55.000,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19166	07/03/2007	00000003701093001024	24.506,00	23.280,70	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19167	07/03/2007	00000003701093101010	30.000,00	25.197,86	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19168	07/03/2007	00000003701093101011	102.992,48	93.446,77	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19169	07/03/2007	00000003701093101012	95.460,00	95.460,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19170	07/03/2007	00000003701093101013	474.442,20	444.177,83	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19171	07/03/2007	00000003701093101014	211.923,31	211.923,31	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19172	07/03/2007	00000003701093101015	23.996,00	19.996,67	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19173	07/03/2007	00000003701093101016	15.327,22	13.794,50	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19174	07/03/2007	00000003701093101017	227.303,00	227.303,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19175	07/03/2007	00000003701093101018	436.672,67	405.481,95	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19176	07/03/2007	00000003701093101019	1.668.028,19	1.668.028,19	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19177	07/03/2007	00000003701093201003	54.800,00	49.720,95	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19178	07/03/2007	00000003701093201004	280.860,89	252.774,80	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Inicio Amortización	Fecha Finalización	Periodicidad Cobro	Tipo	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen	Periodicidad Revisión	Divisa
19179	07/03/2007	00000003701093201005	350.000,00	350.000,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19180	07/03/2007	00000003701093301021	82.789,00	69.536,86	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19181	07/03/2007	00000003701093301022	143.000,00	129.746,26	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19182	07/03/2007	00000003701093301023	5.960,00	5.960,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19183	07/03/2007	00000003701093301024	11.000,00	10.298,32	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19184	07/03/2007	00000003701093301025	210.000,00	210.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19185	07/03/2007	00000003701093301026	33.962,74	28.302,28	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19186	07/03/2007	00000003701093301027	201.834,00	181.650,60	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19187	07/03/2007	00000003701093301028	255.286,00	237.051,29	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19188	07/03/2007	00000003701093301029	572.000,00	572.000,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19189	07/03/2007	00000003701093301030	136.800,00	129.960,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19190	07/03/2007	00000003701093401011	15.825,00	13.291,87	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19191	07/03/2007	00000003701093401012	324.240,00	294.188,30	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19192	07/03/2007	00000003701093401013	50.442,70	42.035,58	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19193	07/03/2007	00000003701093401014	205.689,59	185.120,63	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19194	07/03/2007	00000003701093401015	22.500,00	20.892,86	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19195	07/03/2007	00000003701093401016	530.000,00	503.500,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19196	07/03/2007	00000003701093501024	39.600,00	33.261,18	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19197	07/03/2007	00000003701093501025	8.394,97	7.616,89	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19198	07/03/2007	00000003701093501026	206.000,00	171.666,67	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19199	07/03/2007	00000003701093501027	1.310.098,44	1.179.088,60	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19200	07/03/2007	00000003701093501028	1.050.802,19	975.744,89	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19201	07/03/2007	00000003701093501029	60.000,00	60.000,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19202	07/03/2007	00000003701093501030	366.535,50	348.208,72	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19203	07/03/2007	00000003701093901025	283.700,00	257.405,70	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19204	07/03/2007	00000003701093901026	431.150,00	403.647,21	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19205	07/03/2007	00000003701093901027	348.000,00	348.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19206	07/03/2007	00000003701093901028	38.743,57	32.286,31	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19207	07/03/2007	00000003701093901029	246.742,61	222.068,35	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19208	07/03/2007	00000003701093901030	507.300,42	471.064,68	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19209	07/03/2007	00000003701093901031	1.854.200,00	1.854.200,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19210	07/03/2007	00000003701094001033	185.576,64	155.871,15	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19211	07/03/2007	00000003701094001034	555.737,00	490.982,54	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19212	07/03/2007	00000003701094001035	63.761,78	63.761,78	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19213	07/03/2007	00000003701094001036	370.284,93	346.664,69	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19214	07/03/2007	00000003701094001037	126.885,60	126.885,60	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19215	07/03/2007	00000003701094001038	87.100,00	83.432,42	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
19216	07/03/2007	00000003701094001039	71.843,75	59.869,79	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19217	07/03/2007	00000003701094001040	784.885,31	706.396,78	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19218	07/03/2007	00000003701094001041	30.500,00	30.500,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19219	07/03/2007	00000003701094001042	240.630,00	223.442,14	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19220	07/03/2007	00000003701094001043	414.444,34	414.444,34	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19221	07/03/2007	00000003701094001044	345.000,00	327.750,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19222	07/03/2007	00000003701094101007	75.685,00	63.570,01	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19223	07/03/2007	00000003701094101008	296.921,34	269.401,63	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19224	07/03/2007	00000003701094101009	87.932,00	82.322,87	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19225	07/03/2007	00000003701094101010	10.416,00	10.416,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19226	07/03/2007	00000003701094101011	44.200,00	36.833,33	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19227	07/03/2007	00000003701094101012	201.600,00	181.440,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19228	07/03/2007	00000003701094101013	201.598,33	187.198,45	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19229	07/03/2007	00000003701094101014	90.000,00	90.000,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19230	07/03/2007	00000003701094201019	6.423,10	5.394,84	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19231	07/03/2007	00000003701094201020	306.944,70	278.495,99	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19232	07/03/2007	00000003701094201021	137.100,00	137.100,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19233	07/03/2007	00000003701094201022	299.600,00	280.488,71	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19234	07/03/2007	00000003701094201023	21.000,00	21.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19235	07/03/2007	00000003701094201024	107.173,96	89.311,63	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19236	07/03/2007	00000003701094201025	287.835,16	259.051,64	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19237	07/03/2007	00000003701094201026	42.000,00	42.000,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19238	07/03/2007	00000003701094201027	1.788.857,97	1.661.082,40	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19239	07/03/2007	00000003701094201028	415.100,00	415.100,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19240	07/03/2007	00000003701094201029	32.000,00	30.400,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19241	07/03/2007	00000003701094301013	48.590,00	40.812,14	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19242	07/03/2007	00000003701094301014	39.099,00	35.475,17	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19243	07/03/2007	00000003701094301015	22.782,10	21.328,84	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19244	07/03/2007	00000003701094301016	1.500.000,00	1.436.838,41	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
19245	07/03/2007	00000003701094301017	32.982,28	27.485,23	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19246	07/03/2007	00000003701094301018	377.010,48	339.309,43	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19247	07/03/2007	00000003701094301019	1.055.500,00	980.107,14	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19248	07/03/2007	00000003701094301020	29.876,00	29.876,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19249	07/03/2007	00000003701094501024	6.912,00	5.805,59	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19250	07/03/2007	00000003701094501025	590.782,13	536.026,39	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19251	07/03/2007	00000003701094501026	46.355,00	43.398,04	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19252	07/03/2007	00000003701094501027	637.672,03	531.393,36	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19253	07/03/2007	00000003701094501028	2.262.315,72	2.036.084,15	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19254	07/03/2007	00000003701094501029	142.868,76	142.868,76	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19255	07/03/2007	00000003701094501030	1.248.963,20	1.159.751,54	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19256	07/03/2007	00000003701094501031	327.000,00	327.000,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19257	07/03/2007	00000003701094701028	400.330,59	333.386,56	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19258	07/03/2007	00000003701094701029	1.766.192,11	1.602.495,27	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19259	07/03/2007	00000003701094701030	155.600,00	155.600,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19260	07/03/2007	00000003701094701031	761.661,55	713.075,83	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19261	07/03/2007	00000003701094701032	1.603.561,74	1.336.301,45	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19262	07/03/2007	00000003701094701033	5.618.186,18	5.013.855,12	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19263	07/03/2007	00000003701094701034	2.355.635,07	2.355.635,07	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19264	07/03/2007	00000003701094701035	2.248.421,35	2.087.819,82	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR

Número Secuencial	Fecha Información	Número Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo Tasa	Diferencial	Tasa Referencia	Tipo Interés	Fecha Revisión	Periodicidad Revisión	Divisa
19265	07/03/2007	00000003701094701036	1.980.102,30	1.980.102,30	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25		SEMESTRAL	EUR
19266	07/03/2007	00000003701094701037	352.003,00	334.402,85	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25		SEMESTRAL	EUR
19267	07/03/2007	00000003701095001024	14.007,00	11.764,88	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19268	07/03/2007	00000003701095001025	126.000,00	126.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19269	07/03/2007	00000003701095001026	64.400,00	60.291,98	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19270	07/03/2007	00000003701095001027	269.758,37	224.798,64	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19271	07/03/2007	00000003701095001028	817.712,92	735.941,63	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19272	07/03/2007	00000003701095001029	291.598,21	291.598,21	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19273	07/03/2007	00000003701095001030	1.000.000,00	928.571,43	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19274	07/03/2007	00000003701095001031	25.228,00	25.228,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19275	07/03/2007	00000003701095301011	63.670,00	53.478,26	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19276	07/03/2007	00000003701095301012	90.000,00	81.658,49	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19277	07/03/2007	00000003701095301013	360.000,00	360.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19278	07/03/2007	00000003701095301014	203.717,09	190.722,11	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19279	07/03/2007	00000003701095301015	113.400,00	113.400,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19280	07/03/2007	00000003701095301016	70.550,00	63.495,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19281	07/03/2007	00000003701095301017	30.000,00	27.857,14	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19282	07/03/2007	00000003701095301018	55.088,77	55.088,77	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19283	07/03/2007	00000003701095401025	244.269,00	205.168,55	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19284	07/03/2007	00000003701095401026	203.140,00	184.312,28	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19285	07/03/2007	00000003701095401027	156.755,00	156.755,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19286	07/03/2007	00000003701095401028	407.405,00	339.504,17	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19287	07/03/2007	00000003701095401029	2.670.852,00	2.403.775,80	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19288	07/03/2007	00000003701095401030	2.311.153,00	2.311.153,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19289	07/03/2007	00000003701095401031	386.826,00	359.195,57	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19290	07/03/2007	00000003701095401032	3.681.800,00	3.681.800,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19291	07/03/2007	00000003701095601018	90.860,00	82.438,78	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19292	07/03/2007	00000003701095601019	1.599.000,00	1.599.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19293	07/03/2007	00000003701095601020	130.520,00	122.194,21	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19294	07/03/2007	00000003701095601021	39.132,00	32.610,00	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19295	07/03/2007	00000003701095601022	233.645,00	210.280,50	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19296	07/03/2007	00000003701095601023	941.750,00	874.482,14	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19297	07/03/2007	00000003701095601024	90.000,00	90.000,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19298	07/03/2007	00000003701095701024	282.413,65	237.207,33	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19299	07/03/2007	00000003701095701025	884.023,69	802.089,30	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19300	07/03/2007	00000003701095701026	270.370,53	253.123,77	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19301	07/03/2007	00000003701095701027	45.000,00	45.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19302	07/03/2007	00000003701095701028	192.385,00	160.320,83	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19303	07/03/2007	00000003701095701029	618.599,58	556.739,62	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19304	07/03/2007	00000003701095701030	1.188.860,42	1.103.941,82	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19305	07/03/2007	00000003701095801016	47.128,00	39.584,16	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19306	07/03/2007	00000003701095801017	118.450,88	107.472,44	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19307	07/03/2007	00000003701095801018	29.500,00	29.500,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19308	07/03/2007	00000003701095801019	264.650,00	247.768,14	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19309	07/03/2007	00000003701095801020	35.000,00	35.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19310	07/03/2007	00000003701095801021	92.760,00	77.300,00	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19311	07/03/2007	00000003701095801022	140.400,00	126.360,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19312	07/03/2007	00000003701095801023	278.697,76	252.033,67	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19313	07/03/2007	00000003701095801024	65.000,00	65.000,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19314	07/03/2007	00000003701096101025	23.120,00	19.419,16	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19315	07/03/2007	00000003701096101026	136.963,00	124.268,79	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19316	07/03/2007	00000003701096101027	20.000,00	20.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19317	07/03/2007	00000003701096101028	203.000,00	190.050,76	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19318	07/03/2007	00000003701096101029	227.900,00	189.916,67	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19319	07/03/2007	00000003701096101030	832.574,00	749.316,60	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19320	07/03/2007	00000003701096101031	43.700,00	43.700,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19321	07/03/2007	00000003701096101032	903.475,00	838.941,07	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19322	07/03/2007	00000003701096101033	1.015.413,00	1.015.413,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19323	07/03/2007	00000003701096201014	170.309,34	141.924,45	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19324	07/03/2007	00000003701096201015	4.031.924,76	3.628.732,28	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19325	07/03/2007	00000003701096201016	211.310,00	196.216,43	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19326	07/03/2007	00000003701096201017	366.167,00	366.167,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19327	07/03/2007	00000003701096301002	69.431,00	62.487,90	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19328	07/03/2007	00000003701096401034	846.679,01	711.150,02	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19329	07/03/2007	00000003701096401035	1.695.601,82	1.538.447,53	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19330	07/03/2007	00000003701096401036	496.585,01	496.585,01	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19331	07/03/2007	00000003701096401037	2.574.117,96	2.409.515,13	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19332	07/03/2007	00000003701096401038	1.052.958,56	1.049.545,33	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19333	07/03/2007	00000003701096401039	407.653,54	390.488,18	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
19334	07/03/2007	00000003701096401040	315.031,71	262.526,42	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19335	07/03/2007	00000003701096401041	3.403.034,99	3.051.189,10	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19336	07/03/2007	00000003701096401042	760.677,50	756.932,96	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19337	07/03/2007	00000003701096401043	4.636.169,69	4.303.988,75	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19338	07/03/2007	00000003701096401044	1.587.551,84	1.580.256,53	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19339	07/03/2007	00000003701096401045	633.760,00	602.072,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19340	07/03/2007	00000003701096501022	42.231,00	35.471,03	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19341	07/03/2007	00000003701096501023	11.034,00	10.011,33	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19342	07/03/2007	00000003701096501024	48.755,00	45.644,94	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19343	07/03/2007	00000003701096501025	159.764,00	133.136,67	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19344	07/03/2007	00000003701096501026	351.498,16	316.348,34	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19345	07/03/2007	00000003701096501027	42.000,00	42.000,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19346	07/03/2007	00000003701096501028	641.929,00	586.076,93	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19347	07/03/2007	00000003701096701029	134.373,14	112.863,86	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19348	07/03/2007	00000003701096701030	416.563,08	370.456,49	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19349	07/03/2007	00000003701096701031	10.000,00	10.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19350	07/03/2007	00000003701096701032	165.438,00	154.884,81	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR

Número	Fecha	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha final	Periodicidad	Tipo	Diferencial	Índice referencia	Valor índice	Signo	Diferencial	Divisa
19351	07/03/2007	00000003701096701033	118.000,00	118.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19352	07/03/2007	00000003701096701034	17.423,84	14.519,87	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19353	07/03/2007	00000003701096701035	358.463,73	322.617,36	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19354	07/03/2007	00000003701096701036	1.546.076,00	1.546.076,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19355	07/03/2007	00000003701096701037	222.651,56	206.747,88	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19356	07/03/2007	00000003701096701038	514.545,43	514.545,43	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19357	07/03/2007	00000003701096701039	392.502,83	372.877,69	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19358	07/03/2007	00000003701096801015	22.040,00	18.512,03	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19359	07/03/2007	00000003701096801016	18.000,00	16.331,70	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19360	07/03/2007	00000003701096801017	22.000,00	22.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19361	07/03/2007	00000003701096801018	309.921,00	278.928,90	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19362	07/03/2007	00000003701096801019	180.590,00	167.690,71	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19363	07/03/2007	00000003701096801020	50.000,00	47.500,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19364	07/03/2007	00000003701097201011	76.865,60	64.561,62	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19365	07/03/2007	00000003701097201012	78.400,00	78.400,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19366	07/03/2007	00000003701097201013	262.935,34	219.112,78	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19367	07/03/2007	00000003701097201014	503.727,18	453.354,46	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19368	07/03/2007	00000003701097201015	140.000,00	140.000,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19369	07/03/2007	00000003701097201016	303.312,56	281.647,38	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19370	07/03/2007	00000003701097301025	26.892,00	22.587,37	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19371	07/03/2007	00000003701097301026	99.691,14	93.331,90	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19372	07/03/2007	00000003701097301027	42.900,00	42.900,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19373	07/03/2007	00000003701097301028	71.525,16	59.604,30	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19374	07/03/2007	00000003701097301029	109.579,80	98.621,82	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19375	07/03/2007	00000003701097301030	273.900,00	273.900,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19376	07/03/2007	00000003701097301031	112.681,47	104.632,79	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19377	07/03/2007	00000003701097301032	918.528,00	779.339,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19378	07/03/2007	00000003701097301033	164.866,40	156.642,08	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19379	07/03/2007	00000003701097501009	187.405,40	168.664,86	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19380	07/03/2007	00000003701097501010	117.798,80	109.384,60	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19381	07/03/2007	00000003701097701020	631.278,88	530.229,26	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19382	07/03/2007	00000003701097701021	3.823.182,85	3.468.836,94	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19383	07/03/2007	00000003701097701022	15.920,00	14.904,48	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19384	07/03/2007	00000003701097701023	323.919,12	269.932,60	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19385	07/03/2007	00000003701097701024	1.591.317,17	1.432.185,45	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19386	07/03/2007	00000003701097701025	85.260,00	85.260,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19387	07/03/2007	00000003701097701026	67.678,32	62.844,15	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19388	07/03/2007	00000003701098201010	7.394,00	6.210,44	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19389	07/03/2007	00000003701098201011	53.040,00	47.736,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19390	07/03/2007	00000003701098201012	26.000,00	26.000,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19391	07/03/2007	00000003701098801027	140.236,35	117.788,54	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19392	07/03/2007	00000003701098801028	55.591,41	50.439,01	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19393	07/03/2007	00000003701098801029	1.500.000,00	1.500.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19394	07/03/2007	00000003701098801030	655.562,83	546.302,36	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19395	07/03/2007	00000003701098801031	587.881,59	529.093,43	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19396	07/03/2007	00000003701098801032	730.330,02	730.330,02	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19397	07/03/2007	00000003701098801033	280.468,98	260.454,05	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19398	07/03/2007	00000003701098801034	82.518,62	82.518,62	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19399	07/03/2007	00000003701099001031	104.704,53	87.944,34	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19400	07/03/2007	00000003701099001032	29.760,00	27.001,74	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19401	07/03/2007	00000003701099001033	62.862,00	62.862,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19402	07/03/2007	00000003701099001034	136.900,00	130.039,66	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19403	07/03/2007	00000003701099001035	47.029,18	39.190,98	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19404	07/03/2007	00000003701099001036	419.629,30	377.666,37	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19405	07/03/2007	00000003701099001037	86.343,00	86.343,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19406	07/03/2007	00000003701099001038	1.544.142,53	1.432.117,51	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19407	07/03/2007	00000003701099001039	2.272.885,68	2.272.885,68	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19408	07/03/2007	00000003701099001040	281.000,00	266.950,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19409	07/03/2007	00000003701100401024	13.800,00	11.591,01	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19410	07/03/2007	00000003701100401025	113.560,00	103.034,86	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19411	07/03/2007	00000003701100401026	150.000,00	150.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19412	07/03/2007	00000003701100401027	16.600,00	15.541,10	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19413	07/03/2007	00000003701100401028	95.200,00	95.200,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19414	07/03/2007	00000003701100401029	69.430,00	57.735,67	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19415	07/03/2007	00000003701100401030	235.489,00	211.692,64	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19416	07/03/2007	00000003701100401031	86.300,00	86.300,00	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19417	07/03/2007	00000003701100401032	357.800,00	332.242,86	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19418	07/03/2007	00000003701100401033	779.860,00	779.860,00	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19419	07/03/2007	00000003701100401034	40.000,00	37.312,72	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19420	07/03/2007	00000003701100501018	530.771,78	445.810,46	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19421	07/03/2007	00000003701100501019	3.892.017,26	3.531.291,53	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19422	07/03/2007	00000003701100501020	116.557,00	116.557,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19423	07/03/2007	00000003701100501021	436.992,73	364.160,61	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19424	07/03/2007	00000003701100501022	5.952.602,79	5.351.279,64	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19425	07/03/2007	00000003701100501023	183.219,37	183.219,37	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19426	07/03/2007	00000003701100501024	262.540,00	243.787,14	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19427	07/03/2007	00000003701104801022	292.194,30	265.112,72	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19428	07/03/2007	00000003701104801023	70.000,00	67.052,46	06/04/2006	10/04/2016	SEMESTRAL	F	3,54		0			EUR
19429	07/03/2007	00000003701104801024	384.544,42	320.453,68	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19430	07/03/2007	00000003701104801025	1.441.531,49	1.297.378,34	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19431	07/03/2007	00000003701104801026	868.351,04	868.351,04	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19432	07/03/2007	00000003701104801027	3.246.147,14	3.014.279,49	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19433	07/03/2007	00000003701104801028	2.492.714,41	2.492.714,41	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19434	07/03/2007	00000003701104801029	1.183.810,00	1.124.619,50	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19435	07/03/2007	00000003701110001027	89.417,71	75.104,51	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19436	07/03/2007	00000003701110001028	242.955,10	220.437,18	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

Número	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen Índice	Margen Tipo	Divisa
19437	07/03/2007	00000003701110001029	125.600,00	125.600,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0		EUR
19438	07/03/2007	00000003701110001030	117.592,52	110.091,37	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0		EUR
19439	07/03/2007	00000003701110001031	98.629,00	98.629,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0		EUR
19440	07/03/2007	00000003701110001032	34.794,48	28.995,40	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19441	07/03/2007	00000003701110001033	865.591,32	779.032,19	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19442	07/03/2007	00000003701110001034	367.085,43	367.085,43	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19443	07/03/2007	00000003701110001035	907.329,37	842.520,13	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19444	07/03/2007	00000003701110001036	1.796.780,34	1.796.780,34	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19445	07/03/2007	00000003701112201027	90.697,00	76.179,01	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19446	07/03/2007	00000003701112201028	74.999,60	68.048,37	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19447	07/03/2007	00000003701112201029	20.000,00	20.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19448	07/03/2007	00000003701112201030	876.000,00	820.120,51	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19449	07/03/2007	00000003701112201031	257.062,09	214.218,41	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19450	07/03/2007	00000003701112201032	1.372.634,34	1.235.370,91	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19451	07/03/2007	00000003701112201033	565.304,99	524.926,06	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19452	07/03/2007	00000003701112201034	228.394,02	228.394,02	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19453	07/03/2007	00000003701112201035	60.000,00	57.000,00	06/04/2006	10/04/2016	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19454	07/03/2007	00000003701135701022	176.719,00	160.340,07	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19455	07/03/2007	00000003701135701023	139.200,00	130.320,52	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19456	07/03/2007	00000003701135701024	90.000,00	90.000,00	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19457	07/03/2007	00000003701135701025	8.381,60	6.984,67	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19458	07/03/2007	00000003701135701026	265.414,00	238.872,60	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19459	07/03/2007	00000003701135701027	331.432,75	307.758,98	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19460	07/03/2007	00000003701135701028	391.877,40	391.877,40	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19461	07/03/2007	00000003701140001017	37.000,00	31.077,36	06/04/2006	10/04/2009	SEMESTRAL	F	3,226		0			EUR
19462	07/03/2007	00000003701140001018	191.157,40	173.440,27	06/04/2006	10/04/2011	SEMESTRAL	F	3,354		0			EUR
19463	07/03/2007	00000003701140001019	31.000,00	31.000,00	06/04/2006	10/04/2011	SEMESTRAL	F	3,377		0			EUR
19464	07/03/2007	00000003701140001020	51.777,00	48.474,18	06/04/2006	10/04/2013	SEMESTRAL	F	3,437		0			EUR
19465	07/03/2007	00000003701140001021	125.176,96	125.176,96	06/04/2006	10/04/2013	SEMESTRAL	F	3,468		0			EUR
19466	07/03/2007	00000003701140001022	65.367,91	54.489,92	06/04/2006	10/04/2009	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19467	07/03/2007	00000003701140001023	187.100,87	168.390,78	06/04/2006	10/04/2011	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19468	07/03/2007	00000003701140001024	190.679,02	177.059,09	06/04/2006	10/04/2013	SEMESTRAL	V	3,395	EU6M	0,25	-	SEMESTRAL	EUR
19469	07/03/2007	00000003801090401001	4.488.000,00	4.263.600,00	06/04/2006	15/04/2016	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19470	07/03/2007	00000003801090601001	2.000.000,00	1.857.142,86	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19471	07/03/2007	00000003801090701001	870.749,00	808.552,64	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19472	07/03/2007	00000003801090901001	19.324,90	17.944,55	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19473	07/03/2007	00000003801092001001	700.000,00	700.000,00	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19474	07/03/2007	00000003801104801003	424.900,00	424.900,00	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19475	07/03/2007	00000003802090401001	24.091,91	21.148,93	06/04/2006	15/04/2011	SEMESTRAL	F	3,604		0			EUR
19476	07/03/2007	00000003802090401002	24.000,00	21.600,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19477	07/03/2007	00000003802090401003	34.146,00	31.707,00	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19478	07/03/2007	00000003802090601001	32.000,00	28.091,00	06/04/2006	15/04/2011	SEMESTRAL	F	3,604		0			EUR
19479	07/03/2007	00000003802090601002	31.500,00	31.500,00	06/04/2006	15/04/2013	SEMESTRAL	F	3,718		0			EUR
19480	07/03/2007	00000003802090601003	24.000,00	21.600,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19481	07/03/2007	00000003802090601004	40.000,00	40.000,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19482	07/03/2007	00000003802090901002	39.000,00	34.235,90	06/04/2006	15/04/2011	SEMESTRAL	F	3,604		0			EUR
19483	07/03/2007	00000003802090901003	100.000,00	97.000,00	06/04/2006	15/04/2011	SEMESTRAL	F	3,627		0			EUR
19484	07/03/2007	00000003802090901004	58.235,00	52.804,01	06/04/2006	15/04/2013	SEMESTRAL	F	3,687		0			EUR
19485	07/03/2007	00000003802090901005	36.000,00	34.920,00	06/04/2006	15/04/2013	SEMESTRAL	F	3,718		0			EUR
19486	07/03/2007	00000003802090901006	80.047,18	69.641,05	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19487	07/03/2007	00000003802090901007	72.000,00	69.840,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19488	07/03/2007	00000003802090901008	94.370,87	84.798,97	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19489	07/03/2007	00000003802090901009	161.624,33	156.775,60	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19490	07/03/2007	00000003802091101006	45.900,00	39.933,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19491	07/03/2007	00000003802091101007	35.000,00	33.950,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19492	07/03/2007	00000003802091101008	17.800,00	17.266,00	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19493	07/03/2007	00000003802091301004	10.900,00	9.568,50	06/04/2006	15/04/2011	SEMESTRAL	F	3,604		0			EUR
19494	07/03/2007	00000003802091301005	66.000,00	59.844,85	06/04/2006	15/04/2013	SEMESTRAL	F	3,687		0			EUR
19495	07/03/2007	00000003802091401001	90.000,00	78.300,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19496	07/03/2007	00000003802091701004	49.597,00	43.538,41	06/04/2006	15/04/2011	SEMESTRAL	F	3,604		0			EUR
19497	07/03/2007	00000003802091701005	41.000,00	37.176,35	06/04/2006	15/04/2013	SEMESTRAL	F	3,687		0			EUR
19498	07/03/2007	00000003802091701006	30.000,00	26.100,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19499	07/03/2007	00000003802091701007	45.491,00	44.126,27	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19500	07/03/2007	00000003802091701008	30.000,00	26.957,14	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19501	07/03/2007	00000003802091701009	50.547,00	49.030,59	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19502	07/03/2007	00000003802092401010	9.000,00	7.830,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19503	07/03/2007	00000003802092401011	20.000,00	19.400,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19504	07/03/2007	00000003802092401012	90.000,00	81.771,43	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19505	07/03/2007	00000003802092401013	59.000,00	59.000,00	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19506	07/03/2007	00000003802092801001	8.676,00	7.548,12	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19507	07/03/2007	00000003802093501003	25.000,00	21.750,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19508	07/03/2007	00000003802093501004	102.000,00	93.814,29	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19509	07/03/2007	00000003802094001001	40.500,00	40.500,00	06/04/2006	15/04/2013	SEMESTRAL	F	3,718		0			EUR
19510	07/03/2007	00000003802095001003	76.500,00	66.555,00	06/04/2006	15/04/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19511	07/03/2007	00000003802095801002	18.500,00	16.240,11	06/04/2006	15/04/2011	SEMESTRAL	F	3,604		0			EUR
19512	07/03/2007	00000003802095801003	30.000,00	26.957,14	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19513	07/03/2007	00000003802097201001	100.000,00	100.000,00	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19514	07/03/2007	00000003802097301001	86.000,00	83.420,00	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19515	07/03/2007	00000003802110001002	13.368,56	12.121,81	06/04/2006	15/04/2013	SEMESTRAL	F	3,687		0			EUR
19516	07/03/2007	00000003802112201003	9.257,33	8.318,37	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19517	07/03/2007	00000003802112201004	12.000,00	11.640,00	06/04/2006	15/04/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
19518	07/03/2007	00000002824090701016	42.819,57	26.762,23	07/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19519	07/03/2007	00000002830090401001	1.125.000,00	1.125.000,00	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
19520	07/03/2007	00000002830090601001	416.000,00	374.400,00	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
19521	07/03/2007	00000002830092401001	300.000,00	270.000,00	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
19522	07/03/2007	00000002830112201004	163.160,23	163.160,23	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR

Número de operación	Fecha de formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cuota	Interés f/v	Tipo interés actual	Índice de referencia	Margen s/índice	Margen	Frecuencia Rev. tipos	Divisa
19523	07/03/2007	00000002829090401004	73.367,00	73.367,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19524	07/03/2007	00000002829090601004	57.692,00	57.692,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19525	07/03/2007	00000002829090701004	792.196,00	792.196,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19526	07/03/2007	00000002829090801004	144.316,94	144.316,94	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19527	07/03/2007	00000002829090901006	1.054.912,78	1.054.912,78	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19528	07/03/2007	00000002829091401004	86.512,50	86.512,50	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19529	07/03/2007	00000002829092001006	141.000,00	141.000,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19530	07/03/2007	00000002829092301006	600.000,00	600.000,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19531	07/03/2007	00000002829092401006	197.370,00	197.370,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19532	07/03/2007	00000002829092601001	108.024,00	108.024,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19533	07/03/2007	00000002829092801005	159.840,00	159.840,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19534	07/03/2007	00000002829093401003	17.248,00	17.248,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19535	07/03/2007	00000002829093501005	170.000,00	120.000,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19536	07/03/2007	00000002829093901004	635.040,00	635.040,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19537	07/03/2007	00000002829094701002	226.798,00	226.798,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19538	07/03/2007	00000002829095001001	28.400,00	28.400,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19539	07/03/2007	00000002829095401006	704.852,01	704.852,01	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19540	07/03/2007	00000002829096101006	163.713,49	163.713,49	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19541	07/03/2007	00000002829096201003	121.600,00	121.600,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19542	07/03/2007	00000002829096401007	2.953.780,08	2.353.930,08	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19543	07/03/2007	00000002829097301004	58.069,26	58.069,26	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19544	07/03/2007	00000002829098201002	129.768,75	129.768,75	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19545	07/03/2007	00000002829104801005	265.292,50	265.292,50	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19546	07/03/2007	00000002829112201005	27.200,00	27.200,00	20/04/2006	20/04/2018	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19547	07/03/2007	00000002826090401005	29.056,00	18.160,00	20/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19548	07/03/2007	00000002826090601004	70.497,89	61.685,65	20/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19549	07/03/2007	00000002826090701003	105.618,78	66.011,74	20/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19550	07/03/2007	00000002826092501004	48.090,40	36.067,80	20/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19551	07/03/2007	00000002826092801004	20.517,35	12.823,34	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19552	07/03/2007	00000002826095701002	17.648,82	11.030,51	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19553	07/03/2007	00000002825092201002	15.000,00	11.250,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19554	07/03/2007	00000002825094501002	6.000,00	4.500,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19555	07/03/2007	00000002825096401005	17.800,00	15.000,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19556	07/03/2007	00000002825097201001	6.000.000,00	4.500.000,00	20/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19557	07/03/2007	00000002824090401020	38.780,25	24.237,65	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19558	07/03/2007	00000002824090501015	18.175,00	11.359,37	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19559	07/03/2007	00000002824090601018	20.217,66	12.636,03	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19560	07/03/2007	00000002824090701017	20.942,00	13.088,75	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19561	07/03/2007	00000002824090801012	2.902,40	1.814,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19562	07/03/2007	00000002824090901020	3.294,40	2.059,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19563	07/03/2007	00000002824091001008	15.402,24	9.626,40	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19564	07/03/2007	00000002824091101020	12.570,85	5.324,78	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19565	07/03/2007	00000002824091201015	12.098,80	7.561,75	20/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19566	07/03/2007	00000002824091401018	62.020,17	38.762,60	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19567	07/03/2007	00000002824091401019	6.496,00	4.060,00	20/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19568	07/03/2007	00000002824091501021	36.637,44	22.898,40	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19569	07/03/2007	00000002824091701016	10.080,00	6.300,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19570	07/03/2007	00000002824091701017	6.987,84	4.367,40	20/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19571	07/03/2007	00000002824091901010	75.419,44	47.137,15	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19572	07/03/2007	00000002824092101009	8.073,62	5.046,01	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19573	07/03/2007	00000002824092401016	36.748,80	22.968,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19574	07/03/2007	00000002824092501006	8.467,20	5.292,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19575	07/03/2007	00000002824092601007	11.692,80	7.308,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19576	07/03/2007	00000002824092801008	4.185,28	2.615,80	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19577	07/03/2007	00000002824093001011	6.652,80	4.158,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19578	07/03/2007	00000002824093201007	2.200,00	1.375,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19579	07/03/2007	00000002824093301015	15.249,36	9.530,85	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19580	07/03/2007	00000002824093501010	2.240,00	1.400,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19581	07/03/2007	00000002824094501017	5.029,76	3.143,60	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19582	07/03/2007	00000002824094501018	15.120,00	9.450,00	20/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19583	07/03/2007	00000002824094701011	11.747,20	7.342,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19584	07/03/2007	00000002824095001010	7.400,00	4.625,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19585	07/03/2007	00000002824095601009	4.755,84	2.972,40	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19586	07/03/2007	00000002824095801019	25.576,00	15.985,00	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19587	07/03/2007	00000002824096101015	267.061,00	166.913,12	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19588	07/03/2007	00000002824096101016	12.756,52	7.972,82	20/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19589	07/03/2007	00000002824096401022	9.716,16	6.072,60	20/04/2006	20/04/2016	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19590	07/03/2007	00000002824096501011	11.029,28	6.893,30	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19591	07/03/2007	00000002824096801005	2.431,36	1.519,60	20/04/2006	20/04/2014	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
19592	07/03/2007	00000003701090401049	2.087.449,38	1.753.940,38	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19593	07/03/2007	00000003701090401050	8.138.820,86	6.988.758,62	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19594	07/03/2007	00000003701090401051	399.759,83	399.759,83	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19595	07/03/2007	00000003701090401052	3.358.956,82	3.112.576,56	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19596	07/03/2007	00000003701090401053	1.654.964,39	1.654.984,39	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19597	07/03/2007	00000003701090401054	4.393.636,60	4.210.410,86	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19598	07/03/2007	00000003701090401055	8.305.320,99	6.876.215,49	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19599	07/03/2007	00000003701090401056	27.361.439,64	24.397.042,32	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19600	07/03/2007	00000003701090401057	3.749.747,85	3.749.747,85	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19601	07/03/2007	00000003701090401058	7.426.670,77	6.586.220,43	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19602	07/03/2007	00000003701090401059	10.458.801,80	10.450.501,80	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19603	07/03/2007	00000003701090401060	2.283.600,00	2.169.420,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19604	07/03/2007	00000003701090501043	233.211,96	195.951,99	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19605	07/03/2007	00000003701090501044	532.065,60	482.943,89	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19606	07/03/2007	00000003701090501045	208.964,00	208.964,00	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19607	07/03/2007	00000003701090501046	1.007.762,70	943.875,46	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19608	07/03/2007	00000003701090501047	95.000,00	95.000,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR

Nº Orden numérico	Fecha de información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha de formalización	Fecha Final	Frecuencia de cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen			Divisa
19609	07/03/2007	00000003701090501048	2.087.739,85	1.692.416,54	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19610	07/03/2007	00000003701090501049	8.969.638,85	8.072.674,96	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19611	07/03/2007	00000003701090501050	1.529.563,00	1.529.563,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19612	07/03/2007	00000003701090501051	2.532.658,72	2.351.754,53	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19613	07/03/2007	00000003701090501052	7.698.280,38	7.698.280,38	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19614	07/03/2007	00000003701090501053	1.331.709,00	1.265.123,55	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19615	07/03/2007	00000003701090601047	1.793.825,52	1.463.113,77	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19616	07/03/2007	00000003701090601048	5.208.017,69	4.709.118,68	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19617	07/03/2007	00000003701090601049	943.051,00	943.051,00	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19618	07/03/2007	00000003701090601050	2.272.224,35	2.128.176,41	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19619	07/03/2007	00000003701090601051	2.324.992,19	2.324.992,19	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19620	07/03/2007	00000003701090601052	149.944,10	143.691,06	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19621	07/03/2007	00000003701090601053	9.424.329,16	7.608.117,97	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19622	07/03/2007	00000003701090601054	23.053.699,43	20.306.179,80	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19623	07/03/2007	00000003701090601055	5.247.662,59	5.247.662,59	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19624	07/03/2007	00000003701090601056	10.494.741,13	9.745.116,76	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19625	07/03/2007	00000003701090601057	9.206.168,68	9.206.168,68	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19626	07/03/2007	00000003701090601058	3.240.461,54	3.078.438,46	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19627	07/03/2007	00000003701090701046	225.781,68	189.708,84	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19628	07/03/2007	00000003701090701047	792.289,77	719.143,47	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19629	07/03/2007	00000003701090701048	502.074,30	470.245,24	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19630	07/03/2007	00000003701090701049	254.082,40	254.082,40	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19631	07/03/2007	00000003701090701050	340.000,00	325.821,14	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19632	07/03/2007	00000003701090701051	1.588.056,79	1.323.380,66	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19633	07/03/2007	00000003701090701052	7.998.602,74	7.181.070,61	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19634	07/03/2007	00000003701090701053	1.398.493,01	1.398.493,01	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19635	07/03/2007	00000003701090701054	5.209.222,14	4.837.134,84	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19636	07/03/2007	00000003701090701055	3.283.307,10	3.283.307,10	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19637	07/03/2007	00000003701090701056	1.818.572,00	1.727.643,40	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19638	07/03/2007	00000003701090801044	246.722,81	207.304,23	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19639	07/03/2007	00000003701090801045	618.291,59	561.209,26	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19640	07/03/2007	00000003701090801046	56.341,55	56.341,55	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19641	07/03/2007	00000003701090801047	352.400,64	330.060,16	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19642	07/03/2007	00000003701090801048	584.705,60	584.705,60	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19643	07/03/2007	00000003701090801049	743.750,40	712.734,13	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19644	07/03/2007	00000003701090801050	296.183,41	246.819,51	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19645	07/03/2007	00000003701090801051	3.233.351,72	2.876.021,14	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19646	07/03/2007	00000003701090801052	1.317.762,67	1.317.762,67	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19647	07/03/2007	00000003701090801053	753.114,71	694.419,92	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19648	07/03/2007	00000003701090801054	824.752,83	824.752,83	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19649	07/03/2007	00000003701090801055	251.934,69	239.337,96	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19650	07/03/2007	00000003701090901049	1.229.592,44	1.033.142,10	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19651	07/03/2007	00000003701090901050	4.270.906,00	3.868.847,51	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19652	07/03/2007	00000003701090901051	429.179,04	424.019,04	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19653	07/03/2007	00000003701090901052	3.499.373,08	3.219.303,57	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19654	07/03/2007	00000003701090901053	659.759,88	659.759,88	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19655	07/03/2007	00000003701090901054	107.000,00	102.537,83	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19656	07/03/2007	00000003701090901055	3.469.915,58	2.866.351,40	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19657	07/03/2007	00000003701090901056	9.255.147,97	8.314.672,17	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19658	07/03/2007	00000003701090901057	2.952.989,35	2.952.989,35	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19659	07/03/2007	00000003701090901058	5.655.905,08	5.195.154,03	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19660	07/03/2007	00000003701090901059	4.823.791,42	4.820.934,81	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19661	07/03/2007	00000003701090901060	930.392,60	883.872,97	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19662	07/03/2007	00000003701091001027	21.790,00	18.308,64	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19663	07/03/2007	00000003701091001028	143.579,00	130.323,40	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19664	07/03/2007	00000003701091001029	72.674,31	68.067,12	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19665	07/03/2007	00000003701091001030	42.392,32	42.392,32	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19666	07/03/2007	00000003701091001031	53.000,00	44.166,67	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19667	07/03/2007	00000003701091001032	92.159,00	82.943,10	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19668	07/03/2007	00000003701091001033	47.600,00	47.600,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19669	07/03/2007	00000003701091001034	226.330,00	210.163,57	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19670	07/03/2007	00000003701091001035	65.774,00	65.774,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19671	07/03/2007	00000003701091101046	415.505,46	377.144,88	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19672	07/03/2007	00000003701091101047	184.100,00	184.100,00	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19673	07/03/2007	00000003701091101048	132.996,00	124.564,70	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19674	07/03/2007	00000003701091101049	30.000,00	28.748,92	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19675	07/03/2007	00000003701091101050	278.814,59	202.345,49	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19676	07/03/2007	00000003701091101051	1.505.379,96	1.354.841,96	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19677	07/03/2007	00000003701091101052	693.311,66	693.311,66	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19678	07/03/2007	00000003701091101053	4.163.532,85	3.866.137,65	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19679	07/03/2007	00000003701091101054	3.902.022,00	3.902.022,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19680	07/03/2007	00000003701091201027	27.143,00	22.806,40	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19681	07/03/2007	00000003701091201028	53.147,79	48.241,04	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19682	07/03/2007	00000003701091201029	99.973,00	93.635,20	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19683	07/03/2007	00000003701091201030	188.400,00	188.400,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19684	07/03/2007	00000003701091201031	615.313,86	512.761,55	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19685	07/03/2007	00000003701091201032	1.983.457,70	1.785.111,93	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19686	07/03/2007	00000003701091201033	121.040,00	121.040,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19687	07/03/2007	00000003701091201034	2.479.741,92	2.302.617,50	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19688	07/03/2007	00000003701091201035	1.778.690,84	1.778.690,84	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19689	07/03/2007	00000003701091201036	314.000,00	298.300,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19690	07/03/2007	00000003701091301033	172.084,03	144.590,40	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19691	07/03/2007	00000003701091301034	151.303,51	137.334,76	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19692	07/03/2007	00000003701091301035	218.700,00	218.700,00	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19693	07/03/2007	00000003701091301036	367.134,00	343.859,49	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19694	07/03/2007	00000003701091301037	695.000,00	695.000,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR

Nº Operación	Fecha Formalización	Número de Referencia	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo	Tipo Interés Actual	Índice de referencia	Margen Vigente	Margen	Frecuencia Revisión	Divisa
19695	07/03/2007	00000003701091301038	88.400,03	73.630,18	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19696	07/03/2007	00000003701091301039	2.384.269,77	2.144.743,41	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19697	07/03/2007	00000003701091301040	20.000,00	20.000,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19698	07/03/2007	00000003701091301041	435.670,00	404.074,57	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19699	07/03/2007	00000003701091301042	1.104.160,00	1.104.160,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19700	07/03/2007	00000003701091301043	175.496,00	168.721,20	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19701	07/03/2007	00000003701091401048	609.486,23	512.109,43	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19702	07/03/2007	00000003701091401049	2.679.940,75	2.432.521,48	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19703	07/03/2007	00000003701091401050	384.610,46	384.610,46	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19704	07/03/2007	00000003701091401051	1.673.290,64	1.567.212,18	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19705	07/03/2007	00000003701091401052	511.487,73	511.487,73	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19706	07/03/2007	00000003701091401053	561.113,32	537.713,48	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19707	07/03/2007	00000003701091401054	1.662.176,21	1.384.978,87	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19708	07/03/2007	00000003701091401055	10.462.865,51	9.405.533,73	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19709	07/03/2007	00000003701091401056	1.375.363,89	1.375.363,89	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19710	07/03/2007	00000003701091401057	4.434.164,31	4.117.438,29	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19711	07/03/2007	00000003701091401058	1.678.658,76	1.678.658,76	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19712	07/03/2007	00000003701091401059	968.000,00	919.600,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19713	07/03/2007	00000003701091501048	337.561,67	283.629,90	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19714	07/03/2007	00000003701091501047	2.697.469,49	2.448.431,92	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19715	07/03/2007	00000003701091501048	243.819,60	243.819,60	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19716	07/03/2007	00000003701091501049	1.699.197,89	1.591.477,04	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19717	07/03/2007	00000003701091501050	220.000,00	220.000,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19718	07/03/2007	00000003701091501051	146.200,00	140.103,09	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19719	07/03/2007	00000003701091501052	2.365.997,43	1.969.664,52	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19720	07/03/2007	00000003701091501053	10.995.265,52	8.905.738,97	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19721	07/03/2007	00000003701091501054	2.310.737,76	2.297.999,46	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19722	07/03/2007	00000003701091501055	6.834.722,03	6.346.527,60	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19723	07/03/2007	00000003701091501056	3.591.330,11	3.091.330,11	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19724	07/03/2007	00000003701091501057	569.600,00	541.120,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19725	07/03/2007	00000003701091701043	264.965,80	222.632,57	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19726	07/03/2007	00000003701091701044	834.450,12	757.411,46	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19727	07/03/2007	00000003701091701045	192.680,00	192.680,00	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19728	07/03/2007	00000003701091701046	459.303,00	430.185,43	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19729	07/03/2007	00000003701091701047	39.000,00	39.000,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19730	07/03/2007	00000003701091701048	459.526,00	382.938,33	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19731	07/03/2007	00000003701091701049	2.604.890,12	2.344.401,11	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19732	07/03/2007	00000003701091701050	939.900,00	939.900,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19733	07/03/2007	00000003701091701051	2.255.058,62	2.093.983,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19734	07/03/2007	00000003701091701052	1.773.026,55	1.770.540,52	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19735	07/03/2007	00000003701091701053	320.000,00	304.000,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19736	07/03/2007	00000003701091901027	22.400,00	22.400,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19737	07/03/2007	00000003701091901028	267.017,91	222.514,92	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19738	07/03/2007	00000003701091901029	335.484,00	301.935,60	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19739	07/03/2007	00000003701091901030	144.000,00	144.000,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19740	07/03/2007	00000003701091901031	639.056,23	531.752,21	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19741	07/03/2007	00000003701091901032	65.600,00	65.600,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19742	07/03/2007	00000003701092001038	17.300,00	14.536,00	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19743	07/03/2007	00000003701092001039	326.832,63	296.658,58	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19744	07/03/2007	00000003701092001040	72.720,00	68.109,90	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19745	07/03/2007	00000003701092001041	49.800,00	49.800,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19746	07/03/2007	00000003701092001042	208.681,36	173.901,13	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19747	07/03/2007	00000003701092001043	1.229.366,38	1.106.429,74	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19748	07/03/2007	00000003701092001044	21.600,00	21.600,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19749	07/03/2007	00000003701092001045	1.288.372,86	1.109.425,26	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19750	07/03/2007	00000003701092001046	276.971,00	276.971,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19751	07/03/2007	00000003701092101021	6.400,00	5.377,48	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19752	07/03/2007	00000003701092101022	261.543,00	237.396,66	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19753	07/03/2007	00000003701092101023	106.391,00	99.646,33	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19754	07/03/2007	00000003701092101024	110.700,00	99.630,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19755	07/03/2007	00000003701092101025	42.200,00	42.200,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19756	07/03/2007	00000003701092201032	335.000,00	335.000,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19757	07/03/2007	00000003701092201033	72.835,00	60.695,83	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19758	07/03/2007	00000003701092201034	190.500,00	171.450,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19759	07/03/2007	00000003701092201035	14.760,00	14.760,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19760	07/03/2007	00000003701092201036	297.288,55	276.053,65	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19761	07/03/2007	00000003701092201037	180.387,00	180.387,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19762	07/03/2007	00000003701092201038	28.800,00	27.360,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19763	07/03/2007	00000003701092301044	7.233,52	6.025,02	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19764	07/03/2007	00000003701092301045	199.702,09	181.265,06	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19765	07/03/2007	00000003701092301046	87.000,00	81.484,63	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19766	07/03/2007	00000003701092301047	155.018,15	128.797,61	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19767	07/03/2007	00000003701092301048	593.486,28	532.390,19	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19768	07/03/2007	00000003701092301049	26.278,00	26.278,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19769	07/03/2007	00000003701092301050	826.931,40	720.136,30	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19770	07/03/2007	00000003701092301051	1.139.680,00	1.139.680,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19771	07/03/2007	00000003701092401037	34.349,88	28.861,85	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19772	07/03/2007	00000003701092401038	103.053,00	93.538,87	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19773	07/03/2007	00000003701092401039	25.200,00	23.602,44	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19774	07/03/2007	00000003701092401040	193.432,00	193.432,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19775	07/03/2007	00000003701092401041	1.084.694,58	903.912,15	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19776	07/03/2007	00000003701092401042	3.102.786,46	2.792.507,81	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19777	07/03/2007	00000003701092401043	463.540,00	463.540,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19778	07/03/2007	00000003701092401044	1.778.385,90	1.651.358,34	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19779	07/03/2007	00000003701092401045	2.481.305,35	2.481.305,35	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19780	07/03/2007	00000003701092401046	246.923,00	234.576,85	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR

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Número operación	Fecha información	Número de participación	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés f/v	Tipo interés actual	Indice de referencia	Margen	Cartera	Divisa
19781	07/03/2007	00000003701092501024	37.198,88	33.764,58	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0		EUR
19782	07/03/2007	00000003701092501025	307.722,30	288.214,21	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0		EUR
19783	07/03/2007	00000003701092501026	111.543,92	106.892,25	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0		EUR
19784	07/03/2007	00000003701092501027	184.266,00	153.555,00	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19785	07/03/2007	00000003701092501028	430.655,00	387.589,50	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19786	07/03/2007	00000003701092501029	116.687,41	116.687,41	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19787	07/03/2007	00000003701092501030	1.569.629,53	1.457.513,13	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19788	07/03/2007	00000003701092501031	536.049,50	536.049,50	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19789	07/03/2007	00000003701092501032	693.325,03	658.658,78	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19790	07/03/2007	00000003701092601039	333.603,64	280.304,24	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0		EUR
19791	07/03/2007	00000003701092601040	249.901,52	226.829,94	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0		EUR
19792	07/03/2007	00000003701092601041	99.100,00	99.100,00	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0		EUR
19793	07/03/2007	00000003701092601042	111.500,00	104.431,44	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0		EUR
19794	07/03/2007	00000003701092601043	115.000,00	115.000,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0		EUR
19795	07/03/2007	00000003701092601044	368.761,92	307.301,60	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19796	07/03/2007	00000003701092601045	1.057.250,46	940.752,41	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19797	07/03/2007	00000003701092601046	175.258,48	175.258,48	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19798	07/03/2007	00000003701092601047	691.498,68	642.105,92	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19799	07/03/2007	00000003701092601048	107.100,00	107.100,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19800	07/03/2007	00000003701092801024	7.311,66	6.093,05	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19801	07/03/2007	00000003701092801025	251.137,31	226.023,58	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19802	07/03/2007	00000003701092801026	825.130,00	766.192,14	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19803	07/03/2007	00000003701093001025	46.152,00	41.891,13	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0		EUR
19804	07/03/2007	00000003701093001026	118.552,00	111.038,38	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0		EUR
19805	07/03/2007	00000003701093001027	12.500,00	10.416,67	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19806	07/03/2007	00000003701093001028	332.700,00	299.430,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19807	07/03/2007	00000003701093001029	40.000,00	37.142,86	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19808	07/03/2007	00000003701093001030	180.000,00	171.000,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19809	07/03/2007	00000003701093201006	63.000,00	57.183,67	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0		EUR
19810	07/03/2007	00000003701093201007	185.532,48	185.532,48	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0		EUR
19811	07/03/2007	00000003701093201008	185.000,00	121.500,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19812	07/03/2007	00000003701093301031	42.515,33	35.722,71	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0		EUR
19813	07/03/2007	00000003701093301032	4.640,00	4.211,62	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0		EUR
19814	07/03/2007	00000003701093301033	450.000,00	421.472,20	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0		EUR
19815	07/03/2007	00000003701093301034	60.000,00	60.000,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0		EUR
19816	07/03/2007	00000003701093301035	9.600,00	8.000,00	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19817	07/03/2007	00000003701093301036	22.253,02	20.027,72	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19818	07/03/2007	00000003701093301037	58.000,00	58.000,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19819	07/03/2007	00000003701093301038	100.000,00	92.857,14	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19820	07/03/2007	00000003701093301039	601.166,30	571.107,98	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19821	07/03/2007	00000003701093401017	47.446,00	39.865,62	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0		EUR
19822	07/03/2007	00000003701093401018	46.500,00	43.552,13	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0		EUR
19823	07/03/2007	00000003701093401019	226.712,29	188.926,91	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19824	07/03/2007	00000003701093401020	306.718,00	276.046,20	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19825	07/03/2007	00000003701093401021	441.660,00	441.660,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19826	07/03/2007	00000003701093401022	60.000,00	55.714,29	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19827	07/03/2007	00000003701093401023	60.000,00	60.000,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19828	07/03/2007	00000003701093501031	11.000,00	9.242,55	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0		EUR
19829	07/03/2007	00000003701093501032	36.000,00	32.676,38	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0		EUR
19830	07/03/2007	00000003701093501033	269.240,00	224.366,67	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19831	07/03/2007	00000003701093501034	1.217.052,53	1.095.347,28	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19832	07/03/2007	00000003701093501035	45.498,40	45.498,40	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19833	07/03/2007	00000003701093501036	687.840,00	638.708,57	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19834	07/03/2007	00000003701093901032	6.410,00	5.385,88	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0		EUR
19835	07/03/2007	00000003701093901033	86.786,50	72.322,08	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19836	07/03/2007	00000003701093901034	13.233,62	11.910,26	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19837	07/03/2007	00000003701093901035	12.764,05	12.764,05	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19838	07/03/2007	00000003701093901036	946.630,00	879.013,57	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19839	07/03/2007	00000003701093901037	30.000,00	30.000,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19840	07/03/2007	00000003701093901038	120.000,00	114.000,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19841	07/03/2007	00000003701094001045	63.300,00	53.186,64	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0		EUR
19842	07/03/2007	00000003701094001046	296.382,20	269.019,41	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0		EUR
19843	07/03/2007	00000003701094001047	74.412,00	74.412,00	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0		EUR
19844	07/03/2007	00000003701094001048	152.226,00	142.575,61	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0		EUR
19845	07/03/2007	00000003701094001049	230.400,00	230.400,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0		EUR
19846	07/03/2007	00000003701094001050	160.180,57	133.483,81	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19847	07/03/2007	00000003701094001051	181.995,73	163.796,16	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19848	07/03/2007	00000003701094001052	30.958,27	30.958,27	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19849	07/03/2007	00000003701094001053	82.736,90	76.827,12	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19850	07/03/2007	00000003701094001054	99.400,00	99.400,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19851	07/03/2007	00000003701094101015	185.232,54	168.131,37	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0		EUR
19852	07/03/2007	00000003701094101016	38.320,00	38.320,00	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0		EUR
19853	07/03/2007	00000003701094101017	97.695,00	91.501,61	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0		EUR
19854	07/03/2007	00000003701094101018	35.000,00	35.000,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0		EUR
19855	07/03/2007	00000003701094101019	32.000,00	29.714,29	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19856	07/03/2007	00000003701094101020	300.000,00	300.000,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19857	07/03/2007	00000003701094201030	15.440,00	12.973,17	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0		EUR
19858	07/03/2007	00000003701094201031	40.975,00	37.192,07	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0		EUR
19859	07/03/2007	00000003701094201032	147.500,00	138.149,22	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0		EUR
19860	07/03/2007	00000003701094201033	484.072,74	463.885,69	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0		EUR
19861	07/03/2007	00000003701094201034	153.069,82	137.762,84	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19862	07/03/2007	00000003701094201035	73.000,00	73.000,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19863	07/03/2007	00000003701094201036	58.785,80	54.586,81	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19864	07/03/2007	00000003701094201037	844.370,00	844.370,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19865	07/03/2007	00000003701094201038	266.000,00	252.700,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL EUR
19866	07/03/2007	00000003701094301021	60.938,00	51.202,02	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0		EUR

Número	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Inicio Formalización	Fecha Final Formalización	Periodicidad Cuotas	Interés C/V	Tipo Interés Anual	Indicador Referencia	Margen s/Ref.	Margen Variable s/Ref.	Periodicidad Revisiones	Divisa
19867	07/03/2007	00000003701094301022	57.400,00	47.833,33	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19868	07/03/2007	00000003701094301023	113.343,12	102.008,81	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19869	07/03/2007	00000003701094301024	52.240,00	52.240,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19870	07/03/2007	00000003701094301025	44.320,00	41.154,29	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19871	07/03/2007	00000003701094301026	161.900,00	161.900,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19872	07/03/2007	00000003701094501032	31.544,69	26.504,84	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19873	07/03/2007	00000003701094501033	76.973,60	71.682,55	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19874	07/03/2007	00000003701094501034	76.000,00	74.747,20	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19875	07/03/2007	00000003701094501035	322.689,64	268.908,03	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19876	07/03/2007	00000003701094501036	1.540.190,09	1.368.141,08	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19877	07/03/2007	00000003701094501037	171.017,00	171.017,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19878	07/03/2007	00000003701094501038	812.675,00	754.626,79	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19879	07/03/2007	00000003701094501039	169.294,00	169.294,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19880	07/03/2007	00000003701094501040	275.450,00	261.677,50	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19881	07/03/2007	00000003701094701038	1.245.148,25	1.046.212,58	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19882	07/03/2007	00000003701094701039	1.423.351,78	1.291.944,15	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19883	07/03/2007	00000003701094701040	250.000,00	250.000,00	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19884	07/03/2007	00000003701094701041	122.406,20	114.646,25	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19885	07/03/2007	00000003701094701042	209.825,00	209.825,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19886	07/03/2007	00000003701094701043	600.000,00	574.976,49	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19887	07/03/2007	00000003701094701044	630.375,92	525.144,76	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19888	07/03/2007	00000003701094701045	2.883.063,35	2.594.757,01	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19889	07/03/2007	00000003701094701046	230.855,14	230.855,14	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19890	07/03/2007	00000003701094701047	1.539.913,18	1.429.919,38	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19891	07/03/2007	00000003701094701048	876.000,00	872.464,80	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19892	07/03/2007	00000003701095001032	32.704,56	27.479,40	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19893	07/03/2007	00000003701095001033	258.609,80	234.734,28	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19894	07/03/2007	00000003701095001034	53.871,18	44.892,65	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19895	07/03/2007	00000003701095001035	365.001,41	328.501,27	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19896	07/03/2007	00000003701095001036	185.185,00	185.185,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19897	07/03/2007	00000003701095001037	510.929,60	474.434,63	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19898	07/03/2007	00000003701095001038	830.517,40	830.517,40	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19899	07/03/2007	00000003701095001039	525.000,00	498.750,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19900	07/03/2007	00000003701095301019	53.100,00	44.250,00	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19901	07/03/2007	00000003701095301020	75.000,00	75.000,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19902	07/03/2007	00000003701095301021	65.000,00	60.357,14	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19903	07/03/2007	00000003701095401033	33.000,00	27.727,64	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19904	07/03/2007	00000003701095401034	330.336,00	299.838,50	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19905	07/03/2007	00000003701095401035	1.191.149,00	992.624,17	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19906	07/03/2007	00000003701095401036	1.704.557,00	1.534.101,30	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19907	07/03/2007	00000003701095401037	366.796,00	366.796,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19908	07/03/2007	00000003701095401038	1.097.927,00	1.097.927,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19909	07/03/2007	00000003701095601025	60.750,00	51.044,05	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19910	07/03/2007	00000003701095601026	31.668,80	28.745,05	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19911	07/03/2007	00000003701095601027	80.000,00	74.926,39	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19912	07/03/2007	00000003701095601028	274.720,00	247.248,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19913	07/03/2007	00000003701095601029	19.000,00	19.000,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19914	07/03/2007	00000003701095601030	379.737,00	379.737,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19915	07/03/2007	00000003701095701031	46.255,45	38.865,28	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19916	07/03/2007	00000003701095701032	1.137.121,81	1.032.139,69	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19917	07/03/2007	00000003701095701033	1.258.581,70	1.178.793,76	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19918	07/03/2007	00000003701095701034	186.591,24	155.492,70	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19919	07/03/2007	00000003701095701035	564.369,35	507.932,41	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19920	07/03/2007	00000003701095701036	100.532,96	93.352,03	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19921	07/03/2007	00000003701095801025	36.000,00	32.676,38	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19922	07/03/2007	00000003701095801026	24.500,00	22.948,82	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19923	07/03/2007	00000003701095801027	60.000,00	50.000,00	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19924	07/03/2007	00000003701095801028	105.180,00	94.662,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19925	07/03/2007	00000003701095801029	60.000,00	60.000,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19926	07/03/2007	00000003701095801030	14.368,00	13.341,71	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19927	07/03/2007	00000003701095801031	535.900,00	535.900,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19928	07/03/2007	00000003701095801032	120.000,00	114.000,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19929	07/03/2007	00000003701096101034	40.000,00	33.609,25	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19930	07/03/2007	00000003701096101035	273.600,00	248.340,52	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19931	07/03/2007	00000003701096101036	16.456,00	15.412,77	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19932	07/03/2007	00000003701096101037	105.700,00	105.700,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19933	07/03/2007	00000003701096101038	32.675,00	27.229,17	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19934	07/03/2007	00000003701096101039	2.118.928,00	1.907.035,20	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19935	07/03/2007	00000003701096101040	118.700,00	118.700,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19936	07/03/2007	00000003701096101041	966.300,00	897.278,57	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19937	07/03/2007	00000003701096101042	521.193,00	521.193,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19938	07/03/2007	00000003701096201018	515.367,44	429.472,87	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19939	07/03/2007	00000003701096201019	493.314,00	443.982,60	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19940	07/03/2007	00000003701096201020	61.360,00	61.360,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19941	07/03/2007	00000003701096201021	148.554,27	137.943,25	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19942	07/03/2007	00000003701096201022	398.631,24	398.631,24	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19943	07/03/2007	00000003701096301003	42.600,00	38.667,06	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19944	07/03/2007	00000003701096401046	284.593,90	239.124,72	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19945	07/03/2007	00000003701096401047	2.034.005,92	1.846.114,46	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19946	07/03/2007	00000003701096401048	50.700,00	50.700,00	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
19947	07/03/2007	00000003701096401049	1.203.813,96	1.127.498,03	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19948	07/03/2007	00000003701096401050	1.193.087,08	1.193.087,08	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19949	07/03/2007	00000003701096401051	266.500,00	255.386,28	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19950	07/03/2007	00000003701096401052	322.474,67	268.728,89	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19951	07/03/2007	00000003701096401053	1.835.264,23	1.651.010,71	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19952	07/03/2007	00000003701096401054	572.410,00	572.410,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR

Número	Fecha	Número	Importe	Importe	Fecha	Fecha	Periodicidad	Tipo	Tipo	Tipo	Diferencial	Tipo	Tipo	Tipo
19953	07/03/2007	00000003701096401055	1.422.650,07	1.321.032,21	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19954	07/03/2007	00000003701096401056	572.294,26	572.294,26	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19955	07/03/2007	00000003701096401057	1.640.357,23	1.558.339,37	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19956	07/03/2007	00000003701096501029	61.600,00	57.694,86	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19957	07/03/2007	00000003701096501030	126.191,80	105.159,83	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19958	07/03/2007	00000003701096501031	178.464,00	160.617,60	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19959	07/03/2007	00000003701096501032	63.300,00	58.778,57	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19960	07/03/2007	00000003701096501033	300.000,00	300.000,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19961	07/03/2007	00000003701096701040	11.694,00	9.825,66	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19962	07/03/2007	00000003701096701041	55.714,66	50.570,93	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19963	07/03/2007	00000003701096701042	56.941,52	47.451,27	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25		SEMESTRAL	EUR
19964	07/03/2007	00000003701096701043	230.458,26	207.412,43	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19965	07/03/2007	00000003701096701044	723.925,29	672.216,34	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19966	07/03/2007	00000003701096701045	603.668,66	603.668,66	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19967	07/03/2007	00000003701096801021	83.800,00	76.083,37	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19968	07/03/2007	00000003701096801022	43.000,00	43.000,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19969	07/03/2007	00000003701096801023	121.562,00	109.405,80	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19970	07/03/2007	00000003701096801024	93.556,00	86.873,43	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19971	07/03/2007	00000003701096801025	72.000,00	72.000,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19972	07/03/2007	00000003701097201017	13.784,62	11.582,27	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19973	07/03/2007	00000003701097201018	10.800,00	9.000,00	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19974	07/03/2007	00000003701097201019	658.247,44	592.422,70	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19975	07/03/2007	00000003701097201020	423.454,68	393.207,92	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19976	07/03/2007	00000003701097201021	62.610,40	62.610,40	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19977	07/03/2007	00000003701097301034	10.246,58	8.609,48	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19978	07/03/2007	00000003701097301035	51.920,00	47.126,61	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19979	07/03/2007	00000003701097301036	26.000,00	24.351,73	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19980	07/03/2007	00000003701097301037	75.000,00	75.000,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
19981	07/03/2007	00000003701097301038	62.593,86	59.983,54	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
19982	07/03/2007	00000003701097301039	18.681,44	15.567,87	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19983	07/03/2007	00000003701097301040	149.300,00	134.370,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19984	07/03/2007	00000003701097301041	868.155,36	806.144,26	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19985	07/03/2007	00000003701097301042	350.000,00	350.000,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19986	07/03/2007	00000003701097301043	103.460,00	98.287,00	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19987	07/03/2007	00000003701097501011	165.369,01	148.832,11	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19988	07/03/2007	00000003701097701027	314.352,60	264.128,90	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19989	07/03/2007	00000003701097701028	3.625.293,07	3.282.962,33	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19990	07/03/2007	00000003701097701029	159.061,92	148.978,17	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
19991	07/03/2007	00000003701097701030	121.890,00	101.575,00	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19992	07/03/2007	00000003701097701031	1.325.060,88	1.192.554,79	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19993	07/03/2007	00000003701097701032	49.000,00	49.000,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19994	07/03/2007	00000003701098201013	60.000,00	50.413,88	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19995	07/03/2007	00000003701098201014	330.000,00	297.000,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19996	07/03/2007	00000003701098201015	186.000,00	186.000,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
19997	07/03/2007	00000003701098801035	5.612,60	4.715,88	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
19998	07/03/2007	00000003701098801036	194.305,40	176.366,60	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
19999	07/03/2007	00000003701098801037	461.655,20	384.712,67	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20000	07/03/2007	00000003701098801038	271.452,87	244.307,58	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20001	07/03/2007	00000003701098801039	657.283,68	610.334,85	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20002	07/03/2007	00000003701098801040	58.218,25	43.218,25	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20003	07/03/2007	00000003701099001041	21.469,00	18.036,92	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
20004	07/03/2007	00000003701099001042	199.438,37	181.025,69	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
20005	07/03/2007	00000003701099001043	73.856,00	69.173,89	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
20006	07/03/2007	00000003701099001044	38.008,00	38.008,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
20007	07/03/2007	00000003701099001045	214.400,00	176.666,67	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20008	07/03/2007	00000003701099001046	279.619,58	251.657,62	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20009	07/03/2007	00000003701099001047	25.400,00	25.400,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20010	07/03/2007	00000003701099001048	632.854,76	583.150,85	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20011	07/03/2007	00000003701099001049	788.053,56	788.053,56	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20012	07/03/2007	00000003701100401035	36.300,00	30.500,40	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
20013	07/03/2007	00000003701100401036	260.008,00	236.003,37	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
20014	07/03/2007	00000003701100401037	177.000,00	165.779,07	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
20015	07/03/2007	00000003701100401038	45.519,00	30.232,50	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20016	07/03/2007	00000003701100401039	214.572,00	193.114,80	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20017	07/03/2007	00000003701100401040	106.000,00	105.634,75	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20018	07/03/2007	00000003701100401041	207.875,00	191.956,22	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20019	07/03/2007	00000003701100401042	794.900,00	794.900,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20020	07/03/2007	00000003701100501025	458.916,29	385.595,85	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
20021	07/03/2007	00000003701100501026	2.300.295,59	1.934.843,40	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
20022	07/03/2007	00000003701100501027	1.052.407,73	877.006,44	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20023	07/03/2007	00000003701100501028	4.579.293,30	4.116.418,20	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20024	07/03/2007	00000003701100501029	88.527,48	88.527,48	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20025	07/03/2007	00000003701100501030	699.086,59	648.408,32	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20026	07/03/2007	00000003701100501031	190.244,46	190.244,46	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20027	07/03/2007	00000003701104801030	144.630,64	120.525,53	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20028	07/03/2007	00000003701104801031	937.024,64	843.322,18	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20029	07/03/2007	00000003701104801032	503.449,00	503.449,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20030	07/03/2007	00000003701104801033	1.287.158,70	1.195.218,79	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20031	07/03/2007	00000003701104801034	808.289,96	808.289,96	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20032	07/03/2007	00000003701104801035	375.450,00	356.677,50	20/04/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20033	07/03/2007	00000003701110001037	16.172,10	13.588,31	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
20034	07/03/2007	00000003701110001038	161.556,09	146.640,81	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
20035	07/03/2007	00000003701110001039	11.811,16	11.811,16	20/04/2006	10/05/2011	SEMESTRAL	F	3,552		0			EUR
20036	07/03/2007	00000003701110001040	71.976,00	67.413,08	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
20037	07/03/2007	00000003701110001041	204.422,00	204.422,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
20038	07/03/2007	00000003701110001042	148.842,11	124.035,09	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR

Número Préstamo Interno	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento Final	Periodicidad Pago Cupón	Tipo Interés	Tipo Interés Actual	Índice de Referencia	Margen sobre Índice	Margen Revisión	Periodicidad Revisión Tipo	Divisa
20039	07/03/2007	00000003701110001043	250.884,35	217.605,91	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20040	07/03/2007	00000003701110001044	344.773,59	344.773,59	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20041	07/03/2007	00000003701110001045	368.472,79	342.153,30	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20042	07/03/2007	00000003701110001046	207.439,00	207.439,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20043	07/03/2007	00000003701112201036	33.454,44	28.109,47	20/04/2006	10/05/2009	SEMESTRAL	F	3,377		0			EUR
20044	07/03/2007	00000003701112201037	76.628,78	69.554,20	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
20045	07/03/2007	00000003701112201038	461.600,00	432.336,81	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
20046	07/03/2007	00000003701112201039	253.947,00	253.947,00	20/04/2006	10/05/2013	SEMESTRAL	F	3,659		0			EUR
20047	07/03/2007	00000003701112201040	201.509,85	167.924,87	20/04/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20048	07/03/2007	00000003701112201041	1.073.152,34	965.837,11	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20049	07/03/2007	00000003701112201042	192.100,00	192.100,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20050	07/03/2007	00000003701112201043	475.708,38	441.729,21	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20051	07/03/2007	00000003701112201044	269.836,11	269.836,11	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20052	07/03/2007	00000003701135701029	48.000,00	44.957,03	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
20053	07/03/2007	00000003701135701030	219.940,24	197.946,22	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20054	07/03/2007	00000003701135701031	24.000,00	24.000,00	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20055	07/03/2007	00000003701135701032	657.738,59	610.757,26	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20056	07/03/2007	00000003701135701033	167.196,00	167.196,00	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20057	07/03/2007	00000003701140001025	53.991,40	49.006,77	20/04/2006	10/05/2011	SEMESTRAL	F	3,525		0			EUR
20058	07/03/2007	00000003701140001026	40.000,00	37.464,20	20/04/2006	10/05/2013	SEMESTRAL	F	3,623		0			EUR
20059	07/03/2007	00000003701140001027	160.000,00	153.327,60	20/04/2006	10/05/2016	SEMESTRAL	F	3,735		0			EUR
20060	07/03/2007	00000003701140001028	315.096,53	283.586,88	20/04/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20061	07/03/2007	00000003701140001029	206.748,16	191.980,43	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20062	07/03/2007	00000003701140001030	143.941,33	143.941,33	20/04/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20063	07/03/2007	00000001309090401004	1.400.000,00	1.330.000,00	20/04/2006	20/04/2016	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
20064	07/03/2007	00000001309090601007	1.272.000,00	1.181.142,86	20/04/2006	20/04/2013	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
20065	07/03/2007	00000001309090701001	1.166.800,00	1.050.120,00	20/04/2006	20/04/2011	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
20066	07/03/2007	00000001309090901002	80.512,00	80.512,00	20/04/2006	20/04/2016	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
20067	07/03/2007	00000001309091501003	191.977,60	191.977,60	20/04/2006	20/04/2013	SEMESTRAL	V	3,327	EU6M	0,35	-	SEMESTRAL	EUR
20068	07/03/2007	00000001310090401002	1.000.000,00	900.000,00	20/04/2006	20/04/2011	SEMESTRAL	V	3,677	EU6M	0	-	SEMESTRAL	EUR
20069	07/03/2007	00000002509090401057	378.595,00	361.558,22	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20070	07/03/2007	00000002509090701035	84.000,00	80.220,00	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20071	07/03/2007	00000002509090901037	94.648,75	90.389,56	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20072	07/03/2007	00000002509091401050	94.648,75	90.389,56	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20073	07/03/2007	00000002509091501031	290.000,00	276.950,00	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20074	07/03/2007	00000002509096501005	189.295,50	180.777,20	20/04/2006	15/05/2013	SEMESTRAL	F	3,909		0			EUR
20075	07/03/2007	00000003801090601002	2.268.700,00	2.268.700,00	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20076	07/03/2007	00000003801090601003	3.168.900,00	3.168.900,00	20/04/2006	15/05/2016	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20077	07/03/2007	00000003801091101001	700.000,00	665.000,00	20/04/2006	15/05/2016	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20078	07/03/2007	00000003801091701001	1.125.000,00	1.125.000,00	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20079	07/03/2007	00000003801092001002	1.500.000,00	1.500.000,00	20/04/2006	15/05/2016	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20080	07/03/2007	00000003801093501001	20.900,00	19.407,14	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20081	07/03/2007	00000003802090401004	35.167,00	34.111,99	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20082	07/03/2007	00000003802090601005	17.726,26	16.099,03	20/04/2006	15/05/2011	SEMESTRAL	F	3,775		0			EUR
20083	07/03/2007	00000003802090601006	33.322,00	31.227,10	20/04/2006	15/05/2013	SEMESTRAL	F	3,873		0			EUR
20084	07/03/2007	00000003802090601007	127.371,99	127.371,99	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20085	07/03/2007	00000003802090901010	30.000,00	26.346,08	20/04/2006	15/05/2011	SEMESTRAL	F	3,775		0			EUR
20086	07/03/2007	00000003802090901011	42.429,96	41.157,06	20/04/2006	15/05/2011	SEMESTRAL	F	3,802		0			EUR
20087	07/03/2007	00000003802090901012	64.100,00	58.147,15	20/04/2006	15/05/2013	SEMESTRAL	F	3,873		0			EUR
20088	07/03/2007	00000003802090901013	53.249,50	48.327,06	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20089	07/03/2007	00000003802090901014	58.894,00	57.937,18	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20090	07/03/2007	00000003802090901015	63.336,00	56.913,72	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20091	07/03/2007	00000003802090901016	258.650,00	250.890,50	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20092	07/03/2007	00000003802091101009	65.547,98	57.026,74	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20093	07/03/2007	00000003802091101010	8.372,00	8.120,84	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20094	07/03/2007	00000003802091101011	40.000,00	35.942,86	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20095	07/03/2007	00000003802091401002	16.200,00	14.094,00	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20096	07/03/2007	00000003802091701010	36.973,14	32.166,64	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20097	07/03/2007	00000003802091701011	101.390,00	91.106,16	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20098	07/03/2007	00000003802091701012	64.200,00	62.274,00	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20099	07/03/2007	00000003802092201001	43.300,00	38.908,14	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20100	07/03/2007	00000003802092201002	20.000,00	19.400,00	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20101	07/03/2007	00000003802092401014	48.420,00	42.125,40	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20102	07/03/2007	00000003802092401015	54.813,00	49.253,40	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20103	07/03/2007	00000003802092401016	41.826,00	40.571,22	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20104	07/03/2007	00000003802094301001	13.000,00	11.806,64	20/04/2006	15/05/2011	SEMESTRAL	F	3,775		0			EUR
20105	07/03/2007	00000003802094501002	20.250,00	17.617,50	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20106	07/03/2007	00000003802095801004	30.000,00	26.957,14	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20107	07/03/2007	00000003802097201002	16.315,00	14.683,50	20/04/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20108	07/03/2007	00000003802097301002	40.000,00	38.800,00	20/04/2006	15/05/2013	SEMESTRAL	F	3,909		0			EUR
20109	07/03/2007	00000003802100401001	29.500,00	26.507,86	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20110	07/03/2007	00000003802112201005	1.982,25	1.781,19	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20111	07/03/2007	00000003802112201006	69.449,00	67.365,53	20/04/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20112	07/03/2007	00000002824090401021	14.762,83	9.226,77	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20113	07/03/2007	00000002824090601019	8.408,00	5.255,00	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20114	07/03/2007	00000002824090701018	10.926,40	6.829,00	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20115	07/03/2007	00000002824090701019	19.000,92	11.875,57	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20116	07/03/2007	00000002824090901021	40.915,89	25.572,43	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20117	07/03/2007	00000002824090901022	25.123,70	15.702,31	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20118	07/03/2007	00000002824091001009	17.411,48	10.882,17	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20119	07/03/2007	00000002824091101021	13.642,40	8.526,50	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20120	07/03/2007	00000002824091101022	57.522,08	35.951,30	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20121	07/03/2007	00000002824091201016	13.694,85	8.559,28	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20122	07/03/2007	00000002824091201017	49.168,80	30.730,50	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20123	07/03/2007	00000002824091401020	35.947,44	22.467,15	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20124	07/03/2007	00000002824091501022	3.956,80	2.473,00	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés	Diferencial actual	Índice referencia	Índice		Periodicidad	
20125	07/03/2007	00000002824091501023	16.280,60	10.175,37	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0		SEMESTRAL	EUR
20126	07/03/2007	00000002824091701016	10.284,56	6.427,85	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20127	07/03/2007	00000002824092001023	9.777,60	6.111,00	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20128	07/03/2007	00000002824092401017	18.416,16	11.510,10	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20129	07/03/2007	00000002824092401018	15.981,90	9.989,02	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20130	07/03/2007	00000002824092801009	6.384,64	3.990,40	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20131	07/03/2007	00000002824093201008	6.221,44	3.888,40	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20132	07/03/2007	00000002824093301016	19.690,24	12.306,40	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20133	07/03/2007	00000002824093401005	71.707,08	44.816,92	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20134	07/03/2007	00000002824094001012	17.681,60	11.051,00	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20135	07/03/2007	00000002824094501019	14.380,52	8.987,82	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20136	07/03/2007	00000002824095601010	22.925,44	14.328,40	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20137	07/03/2007	00000002824095801020	5.746,40	3.591,50	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20138	07/03/2007	00000002824096101017	35.838,40	22.399,00	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20139	07/03/2007	00000002824096201017	14.778,72	9.236,70	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20140	07/03/2007	00000002824096201018	23.343,72	14.589,82	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20141	07/03/2007	00000002824096401023	71.405,21	44.628,26	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20142	07/03/2007	00000002824096401024	27.071,54	16.919,71	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20143	07/03/2007	00000002824096501012	13.585,92	8.491,20	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20144	07/03/2007	00000002824096801006	13.647,20	8.529,50	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20145	07/03/2007	00000002824098801016	14.464,80	9.040,50	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20146	07/03/2007	00000002824110001018	6.883,12	4.301,95	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20147	07/03/2007	00000002824112201014	8.151,60	5.094,75	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20148	07/03/2007	00000002824112201015	2.103,20	1.314,50	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20149	07/03/2007	00000002825090401007	1.401.216,02	1.138.488,02	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20150	07/03/2007	00000002825091101007	1.401.216,02	1.138.488,02	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20151	07/03/2007	00000002825091201006	5.087,21	3.815,41	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20152	07/03/2007	00000002825092201003	10.000,00	7.500,00	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20153	07/03/2007	00000002825092501002	1.080.135,76	945.118,79	05/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20154	07/03/2007	00000002825093501001	256.960,00	192.720,00	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20155	07/03/2007	00000002826092001004	42.436,00	26.522,50	05/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20156	07/03/2007	00000002829090501001	793.458,00	793.458,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20157	07/03/2007	00000002829090701005	69.300,00	69.300,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20158	07/03/2007	00000002829090801005	46.200,00	46.200,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20159	07/03/2007	00000002829090901007	45.000,00	45.000,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20160	07/03/2007	00000002829091101006	1.141.250,00	1.141.250,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20161	07/03/2007	00000002829091201001	247.500,00	247.500,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20162	07/03/2007	00000002829091701007	61.089,38	61.089,38	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20163	07/03/2007	00000002829091901003	115.384,00	115.384,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20164	07/03/2007	00000002829092001007	651.072,00	651.072,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20165	07/03/2007	00000002829092201002	226.741,00	218.722,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20166	07/03/2007	00000002829092401007	683.160,00	683.160,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20167	07/03/2007	00000002829092501002	306.661,50	306.661,50	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20168	07/03/2007	00000002829092801006	33.345,24	33.345,24	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20169	07/03/2007	00000002829093901005	951.816,00	951.816,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20170	07/03/2007	00000002829094001002	21.959,00	21.959,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20171	07/03/2007	00000002829094701003	91.765,00	91.765,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20172	07/03/2007	00000002829095801004	62.000,00	62.000,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20173	07/03/2007	00000002829096101007	90.720,00	90.720,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20174	07/03/2007	00000002829096201004	475.200,00	475.200,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20175	07/03/2007	00000002829096401008	307.188,00	307.188,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20176	07/03/2007	00000002829097201001	600.000,00	600.000,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20177	07/03/2007	00000002829097301005	112.580,00	112.580,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20178	07/03/2007	00000002829099001001	73.920,00	73.920,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20179	07/03/2007	00000002829104801006	369.249,00	369.249,00	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20180	07/03/2007	00000002829112201006	357.384,33	357.384,33	05/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20181	07/03/2007	00000002830093501005	132.639,92	123.165,64	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20182	07/03/2007	00000002830093501008	165.000,00	156.750,00	05/05/2006	15/05/2016	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20183	07/03/2007	00000002830095401001	300.000,00	270.000,00	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20184	07/03/2007	00000001309090401005	1.280.000,00	1.280.000,00	05/05/2006	20/05/2011	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
20185	07/03/2007	00000001309090401006	175.000,00	162.500,00	05/05/2006	20/05/2013	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
20186	07/03/2007	00000001309090601008	100.000,00	90.000,00	05/05/2006	20/05/2011	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
20187	07/03/2007	00000001309090601009	75.000,00	75.000,00	05/05/2006	20/05/2013	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
20188	07/03/2007	00000001309091501004	520.000,00	468.000,00	05/05/2006	20/05/2011	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
20189	07/03/2007	00000001309091501005	1.500.000,00	1.392.857,14	05/05/2006	20/05/2013	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
20190	07/03/2007	00000001309091701002	120.000,00	108.000,00	05/05/2006	20/05/2011	SEMESTRAL	V	3,399	EU6M	0,35	-	SEMESTRAL	EUR
20191	07/03/2007	00000002509090601072	398.200,00	351.344,50	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20192	07/03/2007	00000003802090401005	16.131,27	14.211,11	05/05/2006	15/05/2011	SEMESTRAL	F	3,78		0			EUR
20193	07/03/2007	00000003802090401006	25.500,00	24.735,00	05/05/2006	15/05/2013	SEMESTRAL	F	3,95		0			EUR
20194	07/03/2007	00000003802090401007	199.873,90	175.794,91	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20195	07/03/2007	00000003802090401008	19.800,00	19.800,00	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20196	07/03/2007	00000003802090401009	68.500,00	66.445,00	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20197	07/03/2007	00000003802090601008	30.000,00	27.246,40	05/05/2006	15/05/2011	SEMESTRAL	F	3,78		0			EUR
20198	07/03/2007	00000003802090601009	84.971,00	82.421,87	05/05/2006	15/05/2011	SEMESTRAL	F	3,812		0			EUR
20199	07/03/2007	00000003802090601010	102.413,73	91.432,19	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20200	07/03/2007	00000003802090601011	200.000,00	182.928,57	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20201	07/03/2007	00000003802090601012	78.032,65	77.870,41	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20202	07/03/2007	00000003802090901017	157.492,37	138.311,89	05/05/2006	15/05/2011	SEMESTRAL	F	3,78		0			EUR
20203	07/03/2007	00000003802090901018	61.000,00	57.169,26	05/05/2006	15/05/2013	SEMESTRAL	F	3,906		0			EUR
20204	07/03/2007	00000003802090901019	89.970,45	87.271,34	05/05/2006	15/05/2013	SEMESTRAL	F	3,95		0			EUR
20205	07/03/2007	00000003802090901020	92.528,70	81.261,11	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20206	07/03/2007	00000003802090901021	27.000,00	26.190,00	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20207	07/03/2007	00000003802090901022	146.981,61	132.073,47	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20208	07/03/2007	00000003802090901023	159.914,46	138.876,03	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20209	07/03/2007	00000003802091001001	10.879,00	10.552,63	05/05/2006	15/05/2011	SEMESTRAL	F	3,812		0			EUR
20210	07/03/2007	00000003802091001002	20.000,00	16.144,02	05/05/2006	15/05/2013	SEMESTRAL	F	3,906		0			EUR

Oficina Intervención	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés F/V	Importe Cuota Actual	Índice de Referencia	Margen Índice	Margen Cuota	Periodicidad Revisión	Divisa
20211	07/03/2007	00000003802091101012	22.500,00	21.825,00	05/05/2006	15/05/2013	SEMESTRAL	F	3,95		0			EUR
20212	07/03/2007	00000003802091101013	55.000,00	53.350,00	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20213	07/03/2007	00000003802091401003	13.034,48	11.340,00	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20214	07/03/2007	00000003802091701013	60.000,00	52.692,79	05/05/2006	15/05/2011	SEMESTRAL	F	3,78		0			EUR
20215	07/03/2007	00000003802091701014	15.355,00	13.358,85	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20216	07/03/2007	00000003802091701015	12.139,00	11.774,83	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20217	07/03/2007	00000003802091701016	40.000,00	35.942,86	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20218	07/03/2007	00000003802092401017	100.000,00	97.000,00	05/05/2006	15/05/2013	SEMESTRAL	F	3,95		0			EUR
20219	07/03/2007	00000003802092401018	37.215,00	32.377,05	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20220	07/03/2007	00000003802092401019	85.000,00	82.450,00	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20221	07/03/2007	00000003802092601001	89.475,00	89.475,00	05/05/2006	15/05/2013	SEMESTRAL	F	3,95		0			EUR
20222	07/03/2007	00000003802092601002	100.000,00	90.000,00	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20223	07/03/2007	00000003802092801002	11.842,16	11.486,90	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20224	07/03/2007	00000003802093301001	47.464,18	46.040,25	05/05/2006	15/05/2013	SEMESTRAL	F	3,95		0			EUR
20225	07/03/2007	00000003802094001002	47.500,00	42.750,00	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20226	07/03/2007	00000003802099001001	17.912,88	17.912,88	05/05/2006	15/05/2011	SEMESTRAL	F	3,812		0			EUR
20227	07/03/2007	00000003802100401002	56.000,00	48.720,00	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20228	07/03/2007	00000003802100401003	42.800,00	38.458,86	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20229	07/03/2007	00000003802110001003	149.315,00	144.835,55	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20230	07/03/2007	00000003802112201007	58.503,54	52.038,19	05/05/2006	15/05/2011	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20231	07/03/2007	00000003802112201008	64.491,34	59.884,82	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20232	07/03/2007	00000003801090501001	426.748,43	396.266,40	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20233	07/03/2007	00000003801090601004	600.000,00	562.320,61	05/05/2006	15/05/2013	SEMESTRAL	F	3,906		0			EUR
20234	07/03/2007	00000003801090601005	15.442,44	14.339,41	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20235	07/03/2007	00000003801090901002	19.320,00	17.940,00	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20236	07/03/2007	00000003801091301001	378.400,00	359.480,00	05/05/2006	15/05/2016	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20237	07/03/2007	00000003801104801004	300.000,00	278.571,43	05/05/2006	15/05/2013	SEMESTRAL	V	3,76	EU6M	0	-	SEMESTRAL	EUR
20238	07/03/2007	00000003701090401061	2.491.585,34	2.093.358,39	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20239	07/03/2007	00000003701090401062	7.781.212,21	7.013.533,70	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20240	07/03/2007	00000003701090401063	728.916,36	665.924,36	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20241	07/03/2007	00000003701090401064	3.122.010,18	2.890.587,43	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20242	07/03/2007	00000003701090401065	2.491.424,99	2.491.424,99	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20243	07/03/2007	00000003701090401066	285.000,00	273.152,50	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20244	07/03/2007	00000003701090401067	9.600.704,87	7.957.945,72	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20245	07/03/2007	00000003701090401068	29.629.247,28	26.652.008,91	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20246	07/03/2007	00000003701090401069	6.862.575,45	6.862.575,45	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20247	07/03/2007	00000003701090401070	8.969.165,37	7.502.749,05	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20248	07/03/2007	00000003701090401071	5.890.268,43	5.890.268,43	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20249	07/03/2007	00000003701090401072	3.291.352,79	3.126.785,15	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20250	07/03/2007	00000003701090501054	449.490,24	377.648,78	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20251	07/03/2007	00000003701090501055	1.237.763,06	1.123.502,51	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20252	07/03/2007	00000003701090501056	19.700,00	19.700,00	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20253	07/03/2007	00000003701090501057	103.061,72	96.535,30	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20254	07/03/2007	00000003701090501058	381.342,17	365.489,70	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20255	07/03/2007	00000003701090501059	3.386.125,82	2.821.771,52	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20256	07/03/2007	00000003701090501060	9.819.803,01	8.829.546,85	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20257	07/03/2007	00000003701090501061	1.296.588,76	1.296.588,76	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20258	07/03/2007	00000003701090501062	3.986.627,87	3.439.918,74	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20259	07/03/2007	00000003701090501063	2.505.483,96	2.505.483,96	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20260	07/03/2007	00000003701090501064	1.259.495,60	1.196.520,82	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20261	07/03/2007	00000003701090601059	2.429.751,87	2.041.407,69	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20262	07/03/2007	00000003701090601060	5.827.329,06	5.254.476,04	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20263	07/03/2007	00000003701090601061	416.514,44	416.514,44	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20264	07/03/2007	00000003701090601062	2.590.394,68	2.242.645,10	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20265	07/03/2007	00000003701090601063	4.452.527,20	4.368.527,20	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20266	07/03/2007	00000003701090601064	788.368,00	755.595,39	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20267	07/03/2007	00000003701090601065	8.690.294,95	7.119.209,15	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20268	07/03/2007	00000003701090601066	24.915.299,39	22.388.731,37	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20269	07/03/2007	00000003701090601067	3.083.804,79	3.083.804,79	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20270	07/03/2007	00000003701090601068	15.569.095,80	14.419.874,67	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20271	07/03/2007	00000003701090601069	12.651.217,97	12.152.435,99	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20272	07/03/2007	00000003701090601070	6.484.268,27	6.160.054,86	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20273	07/03/2007	00000003701090701057	176.555,06	148.336,49	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20274	07/03/2007	00000003701090701058	1.234.784,71	1.120.799,10	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20275	07/03/2007	00000003701090701059	90.317,54	90.317,54	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20276	07/03/2007	00000003701090701060	240.443,60	225.217,42	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20277	07/03/2007	00000003701090701061	89.900,00	89.900,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20278	07/03/2007	00000003701090701062	3.021.236,59	2.517.697,16	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20279	07/03/2007	00000003701090701063	9.870.108,14	8.816.528,36	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20280	07/03/2007	00000003701090701064	2.595.264,79	2.595.264,79	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20281	07/03/2007	00000003701090701065	7.465.323,71	6.932.086,30	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20282	07/03/2007	00000003701090701066	4.827.770,64	4.827.770,64	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20283	07/03/2007	00000003701090701067	4.099.818,00	3.894.827,10	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20284	07/03/2007	00000003701090801056	101.168,63	84.998,98	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20285	07/03/2007	00000003701090801057	561.776,01	509.917,27	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20286	07/03/2007	00000003701090801058	151.338,43	151.338,43	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20287	07/03/2007	00000003701090801059	704.280,90	659.682,04	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20288	07/03/2007	00000003701090801060	201.675,20	201.675,20	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20289	07/03/2007	00000003701090801061	307.494,00	294.711,42	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20290	07/03/2007	00000003701090801062	673.783,80	561.486,50	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20291	07/03/2007	00000003701090801063	3.754.071,69	3.378.664,52	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20292	07/03/2007	00000003701090801064	341.518,16	341.518,16	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20293	07/03/2007	00000003701090801065	2.046.588,44	1.902.260,69	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20294	07/03/2007	00000003701090801066	3.361.165,50	3.361.165,50	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20295	07/03/2007	00000003701090901061	1.120.157,35	941.124,01	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20296	07/03/2007	00000003701090901062	3.809.687,85	3.294.112,14	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR

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Nº Anotación	Fecha Anotación	Nº Operación	Importe Inicial	Importe Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cobros	Tipo	Diferencial	Indice de Referencia	Valor Indice	Tipo Aplicado	Periodicidad Revisión	Divisa
20297	07/03/2007	00000003701090901063	637.904,41	637.904,41	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20298	07/03/2007	00000003701090901064	3.363.018,52	3.095.726,98	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20299	07/03/2007	00000003701090901065	551.900,79	551.900,79	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20300	07/03/2007	00000003701090901066	476.000,00	456.212,59	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20301	07/03/2007	00000003701090901067	3.674.186,71	3.036.774,80	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20302	07/03/2007	00000003701090901068	12.025.940,61	10.565.473,60	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20303	07/03/2007	00000003701090901069	3.105.535,53	3.065.535,53	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20304	07/03/2007	00000003701090901070	7.800.062,30	7.240.260,87	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20305	07/03/2007	00000003701090901071	5.171.644,14	5.143.444,14	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20306	07/03/2007	00000003701090901072	3.002.210,00	2.834.099,50	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20307	07/03/2007	00000003701091001036	56.300,00	48.981,98	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20308	07/03/2007	00000003701091001037	356.729,11	325.614,06	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20309	07/03/2007	00000003701091001038	39.550,00	37.045,48	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20310	07/03/2007	00000003701091001039	338.860,00	338.860,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20311	07/03/2007	00000003701091001040	46.000,00	44.087,77	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20312	07/03/2007	00000003701091001041	46.697,40	38.914,50	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20313	07/03/2007	00000003701091001042	309.252,00	278.326,80	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20314	07/03/2007	00000003701091001043	29.800,00	29.800,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20315	07/03/2007	00000003701091001044	403.202,00	374.401,86	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20316	07/03/2007	00000003701091001045	361.500,00	361.500,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20317	07/03/2007	00000003701091101055	106.750,00	89.688,28	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20318	07/03/2007	00000003701091101056	147.404,84	133.797,59	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20319	07/03/2007	00000003701091101057	90.000,00	90.000,00	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20320	07/03/2007	00000003701091101058	288.700,80	270.418,71	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20321	07/03/2007	00000003701091101059	392.501,45	392.501,45	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20322	07/03/2007	00000003701091101060	286.872,29	204.060,24	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20323	07/03/2007	00000003701091101061	2.170.911,79	1.953.820,61	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20324	07/03/2007	00000003701091101062	1.121.005,00	1.121.005,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20325	07/03/2007	00000003701091101063	2.506.293,31	2.327.272,36	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20326	07/03/2007	00000003701091101064	1.167.001,16	1.167.001,16	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20327	07/03/2007	00000003701091101065	299.970,00	284.971,50	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20328	07/03/2007	00000003701091201037	22.900,00	19.239,92	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20329	07/03/2007	00000003701091201038	41.700,00	37.850,59	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20330	07/03/2007	00000003701091201039	133.400,00	124.952,39	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20331	07/03/2007	00000003701091201040	102.000,00	97.759,84	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20332	07/03/2007	00000003701091201041	602.522,19	502.101,82	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20333	07/03/2007	00000003701091201042	2.631.509,17	2.368.358,25	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20334	07/03/2007	00000003701091201043	327.663,50	327.663,50	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20335	07/03/2007	00000003701091201044	2.560.728,43	2.377.819,26	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20336	07/03/2007	00000003701091201045	1.519.172,29	1.519.172,29	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20337	07/03/2007	00000003701091201046	315.600,00	299.820,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20338	07/03/2007	00000003701091301044	120.024,00	100.840,71	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20339	07/03/2007	00000003701091301045	509.704,00	461.224,19	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20340	07/03/2007	00000003701091301046	35.607,85	35.607,85	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20341	07/03/2007	00000003701091301047	134.171,00	125.674,58	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20342	07/03/2007	00000003701091301048	60.000,00	60.000,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20343	07/03/2007	00000003701091301049	291.234,50	242.695,42	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20344	07/03/2007	00000003701091301050	1.802.744,58	1.622.470,12	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20345	07/03/2007	00000003701091301051	260.985,00	260.985,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20346	07/03/2007	00000003701091301052	1.077.287,20	1.000.338,11	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20347	07/03/2007	00000003701091301053	1.659.836,89	1.659.836,89	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20348	07/03/2007	00000003701091401060	623.594,86	523.926,48	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20349	07/03/2007	00000003701091401061	2.723.342,96	2.471.945,36	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20350	07/03/2007	00000003701091401062	327.078,44	327.078,44	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20351	07/03/2007	00000003701091401063	1.314.378,68	1.231.145,15	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20352	07/03/2007	00000003701091401064	399.625,19	399.625,19	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20353	07/03/2007	00000003701091401065	400.000,00	383.371,92	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20354	07/03/2007	00000003701091401066	4.228.842,45	3.489.248,26	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20355	07/03/2007	00000003701091401067	11.446.607,29	10.179.241,17	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20356	07/03/2007	00000003701091401068	2.572.749,78	2.558.940,62	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20357	07/03/2007	00000003701091401069	3.443.716,16	3.197.736,43	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20358	07/03/2007	00000003701091401070	3.984.004,65	3.981.181,78	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20359	07/03/2007	00000003701091401071	633.369,00	601.700,55	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20360	07/03/2007	00000003701091501058	1.438.065,83	1.176.874,79	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20361	07/03/2007	00000003701091501059	2.631.499,95	2.371.674,30	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20362	07/03/2007	00000003701091501060	146.435,52	146.435,52	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20363	07/03/2007	00000003701091501061	1.327.954,82	1.186.861,58	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20364	07/03/2007	00000003701091501062	275.491,29	275.491,29	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20365	07/03/2007	00000003701091501063	250.000,00	239.607,45	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20366	07/03/2007	00000003701091501064	4.488.234,12	3.713.823,18	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20367	07/03/2007	00000003701091501065	12.532.761,95	11.263.589,83	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20368	07/03/2007	00000003701091501066	1.231.884,20	1.231.884,20	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20369	07/03/2007	00000003701091501067	6.638.690,02	6.164.497,88	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20370	07/03/2007	00000003701091501068	4.637.481,79	4.637.481,79	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20371	07/03/2007	00000003701091501069	731.292,02	694.727,42	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20372	07/03/2007	00000003701091701054	396.021,62	215.758,18	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20373	07/03/2007	00000003701091701055	936.509,01	850.057,86	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20374	07/03/2007	00000003701091701056	107.600,00	107.600,00	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20375	07/03/2007	00000003701091701057	496.394,46	464.960,09	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20376	07/03/2007	00000003701091701058	764.531,00	764.531,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20377	07/03/2007	00000003701091701059	567.530,00	472.941,67	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20378	07/03/2007	00000003701091701060	3.095.367,00	2.785.830,30	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20379	07/03/2007	00000003701091701061	2.028.790,00	2.028.790,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20380	07/03/2007	00000003701091701062	3.051.005,67	2.833.076,69	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20381	07/03/2007	00000003701091701063	1.515.877,00	1.515.877,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20382	07/03/2007	00000003701091701064	375.000,00	356.250,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR

Nº Préstamo	Fecha Formalización	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Próx. Actualización	Fecha Formalización	Periodicidad Actualización	Tipo	Intereses Actual	Indicador Referencia	Diferencial	Margen	Periodicidad Revisión	Divisa
20383	07/03/2007	00000003701091801002	31.980,00	26.868,68	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20384	07/03/2007	00000003701091901033	67.116,00	60.920,38	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20385	07/03/2007	00000003701091901034	26.842,40	22.368,67	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20386	07/03/2007	00000003701091901035	341.015,97	306.914,37	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20387	07/03/2007	00000003701091901036	123.547,00	123.547,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20388	07/03/2007	00000003701091901037	479.568,24	445.313,37	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20389	07/03/2007	00000003701091901038	112.245,00	112.245,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20390	07/03/2007	00000003701092001047	183.525,79	166.584,13	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20391	07/03/2007	00000003701092001048	628.000,00	588.231,66	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20392	07/03/2007	00000003701092001049	34.200,00	32.778,30	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20393	07/03/2007	00000003701092001050	272.201,41	226.834,51	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20394	07/03/2007	00000003701092001051	1.781.499,72	1.577.349,75	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20395	07/03/2007	00000003701092001052	114.000,00	114.000,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20396	07/03/2007	00000003701092001053	1.601.257,43	1.486.881,90	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20397	07/03/2007	00000003701092001054	600.960,64	600.960,64	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20398	07/03/2007	00000003701092001055	315.000,00	299.250,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20399	07/03/2007	00000003701092101026	100.934,00	84.801,85	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20400	07/03/2007	00000003701092101027	247.046,00	224.240,65	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20401	07/03/2007	00000003701092101028	195.881,00	183.476,76	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20402	07/03/2007	00000003701092101029	232.440,00	232.440,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20403	07/03/2007	00000003701092101030	85.600,00	82.041,59	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20404	07/03/2007	00000003701092101031	361.120,00	325.008,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20405	07/03/2007	00000003701092101032	24.610,00	24.610,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20406	07/03/2007	00000003701092101033	316.100,00	293.521,43	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20407	07/03/2007	00000003701092101034	131.000,00	131.000,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20408	07/03/2007	00000003701092201039	21.241,00	17.846,08	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20409	07/03/2007	00000003701092201040	79.184,00	74.169,64	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20410	07/03/2007	00000003701092201041	1.500.000,00	1.437.644,71	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20411	07/03/2007	00000003701092201042	29.776,00	24.813,33	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20412	07/03/2007	00000003701092201043	228.568,40	205.711,56	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20413	07/03/2007	00000003701092201044	580.025,90	538.595,48	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20414	07/03/2007	00000003701092201045	157.560,00	157.560,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20415	07/03/2007	00000003701092201046	375.840,00	357.048,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20416	07/03/2007	00000003701092301052	122.100,00	102.483,09	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20417	07/03/2007	00000003701092301053	433.190,00	391.583,40	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20418	07/03/2007	00000003701092301054	22.475,00	21.051,76	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20419	07/03/2007	00000003701092301055	120.000,00	120.000,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20420	07/03/2007	00000003701092301056	90.000,00	84.712,30	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20421	07/03/2007	00000003701092301057	336.227,39	278.127,82	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20422	07/03/2007	00000003701092301058	502.195,35	450.430,93	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20423	07/03/2007	00000003701092301059	412.037,32	411.910,89	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20424	07/03/2007	00000003701092301060	938.086,00	869.592,96	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20425	07/03/2007	00000003701092301061	949.828,47	936.452,77	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20426	07/03/2007	00000003701092301062	119.424,33	111.401,16	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20427	07/03/2007	00000003701092401047	13.006,00	10.927,27	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20428	07/03/2007	00000003701092401048	41.180,00	37.378,59	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20429	07/03/2007	00000003701092401049	200.300,00	187.615,92	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20430	07/03/2007	00000003701092401050	241.722,52	241.722,52	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20431	07/03/2007	00000003701092401051	434.153,97	349.304,97	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20432	07/03/2007	00000003701092401052	2.448.379,22	2.203.541,30	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20433	07/03/2007	00000003701092401053	297.564,00	297.564,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20434	07/03/2007	00000003701092401054	1.780.026,68	1.652.881,92	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20435	07/03/2007	00000003701092401055	623.066,00	623.066,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20436	07/03/2007	00000003701092401056	263.000,00	249.850,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20437	07/03/2007	00000003701092501033	21.778,80	18.297,92	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20438	07/03/2007	00000003701092501034	34.500,00	31.315,24	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20439	07/03/2007	00000003701092501035	12.729,32	10.607,77	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20440	07/03/2007	00000003701092501036	485.127,23	436.614,51	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20441	07/03/2007	00000003701092501037	1.748.480,00	1.748.480,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20442	07/03/2007	00000003701092501038	2.879.806,60	2.674.106,13	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20443	07/03/2007	00000003701092501039	248.480,65	248.480,65	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20444	07/03/2007	00000003701092501040	210.000,00	199.500,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20445	07/03/2007	00000003701092601049	204.924,38	172.171,57	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20446	07/03/2007	00000003701092601050	302.579,27	274.647,53	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20447	07/03/2007	00000003701092601051	22.060,00	22.060,00	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20448	07/03/2007	00000003701092601052	126.224,80	118.231,57	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20449	07/03/2007	00000003701092601053	144.963,26	144.963,26	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20450	07/03/2007	00000003701092601054	216.247,74	180.206,45	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20451	07/03/2007	00000003701092601055	1.057.629,48	951.866,53	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20452	07/03/2007	00000003701092601056	41.851,23	41.851,23	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20453	07/03/2007	00000003701092601057	494.047,85	458.758,72	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20454	07/03/2007	00000003701092601058	721.900,00	721.900,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20455	07/03/2007	00000003701092801027	19.911,00	16.592,50	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20456	07/03/2007	00000003701092801028	106.182,40	95.564,16	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20457	07/03/2007	00000003701092801029	161.941,26	150.374,03	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20458	07/03/2007	00000003701093001031	112.891,00	102.469,79	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20459	07/03/2007	00000003701093001032	18.994,40	17.791,57	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20460	07/03/2007	00000003701093001033	115.300,00	115.300,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20461	07/03/2007	00000003701093001034	24.500,00	20.416,67	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20462	07/03/2007	00000003701093001035	144.900,00	130.410,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20463	07/03/2007	00000003701093001036	217.000,00	201.500,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20464	07/03/2007	00000003701093001037	55.500,00	55.500,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20465	07/03/2007	00000003701093001038	342.000,00	324.900,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20466	07/03/2007	00000003701093101020	53.966,85	45.341,40	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20467	07/03/2007	00000003701093101021	322.296,15	292.544,31	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20468	07/03/2007	00000003701093101022	245.443,58	245.443,58	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR

Número	Fecha	Número	Importe	Importe	Fecha	Fecha	Periodo	Tipo	Tipo	Diferencial	Tipo	Tipo	Tipo	Divisa
20469	07/03/2007	00000003701093101023	172.595,00	161.665,36	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20470	07/03/2007	00000003701093101024	143.000,00	143.000,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20471	07/03/2007	00000003701093101025	515.561,06	464.004,95	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20472	07/03/2007	00000003701093101026	130.000,00	130.000,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20473	07/03/2007	00000003701093101027	732.485,82	680.165,40	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20474	07/03/2007	00000003701093101028	2.103.890,00	2.103.890,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20475	07/03/2007	00000003701093101029	300.000,00	285.000,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20476	07/03/2007	00000003701093201009	36.061,00	32.732,14	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20477	07/03/2007	00000003701093201010	366.223,60	329.601,24	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20478	07/03/2007	00000003701093301040	50.535,77	42.458,71	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20479	07/03/2007	00000003701093301041	283.837,41	257.635,77	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20480	07/03/2007	00000003701093301042	48.000,00	48.000,00	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20481	07/03/2007	00000003701093301043	167.367,00	151.768,42	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20482	07/03/2007	00000003701093301044	240.000,00	230.023,15	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20483	07/03/2007	00000003701093301045	29.673,60	24.728,00	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20484	07/03/2007	00000003701093301046	144.837,24	130.353,52	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20485	07/03/2007	00000003701093301047	17.940,25	17.940,25	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20486	07/03/2007	00000003701093301048	1.341.060,43	1.341.060,43	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20487	07/03/2007	00000003701093301049	96.000,00	91.200,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20488	07/03/2007	00000003701093401024	47.515,05	39.920,78	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20489	07/03/2007	00000003701093401025	150.817,00	136.894,76	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20490	07/03/2007	00000003701093401026	240.000,00	230.023,15	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20491	07/03/2007	00000003701093401027	246.730,20	205.608,50	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20492	07/03/2007	00000003701093401028	258.793,05	195.113,74	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20493	07/03/2007	00000003701093401029	464.000,00	464.000,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20494	07/03/2007	00000003701093401030	15.103,00	14.024,21	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20495	07/03/2007	00000003701093401031	95.416,16	95.416,16	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20496	07/03/2007	00000003701093501037	49.408,00	41.511,18	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20497	07/03/2007	00000003701093501038	31.000,00	31.000,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20498	07/03/2007	00000003701093501039	106.708,98	88.924,15	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20499	07/03/2007	00000003701093501040	2.328.506,24	2.095.655,62	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20500	07/03/2007	00000003701093501041	44.000,00	44.000,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20501	07/03/2007	00000003701093501042	574.362,00	533.336,14	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20502	07/03/2007	00000003701093501043	750.000,00	750.000,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20503	07/03/2007	00000003701093501044	643.480,00	611.306,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20504	07/03/2007	00000003701093901039	155.945,00	131.020,51	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20505	07/03/2007	00000003701093901040	16.400,00	14.886,08	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20506	07/03/2007	00000003701093901041	28.995,00	24.162,50	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20507	07/03/2007	00000003701093901042	43.750,00	39.375,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20508	07/03/2007	00000003701093901043	21.350,00	19.825,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20509	07/03/2007	00000003701093901044	500.000,00	500.000,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20510	07/03/2007	00000003701094001055	382.592,31	321.443,06	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20511	07/03/2007	00000003701094001056	318.844,68	289.411,45	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20512	07/03/2007	00000003701094001057	9.320,00	9.320,00	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20513	07/03/2007	00000003701094001058	654.359,00	612.921,47	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20514	07/03/2007	00000003701094001059	310.112,05	310.112,05	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20515	07/03/2007	00000003701094001060	24.900,00	20.750,00	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20516	07/03/2007	00000003701094001061	381.901,94	343.711,75	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20517	07/03/2007	00000003701094001062	10.806,00	10.806,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20518	07/03/2007	00000003701094001063	364.500,00	338.464,29	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20519	07/03/2007	00000003701094001064	175.980,00	175.980,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20520	07/03/2007	00000003701094001065	41.700,00	39.615,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20521	07/03/2007	00000003701094101021	91.364,00	82.929,99	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20522	07/03/2007	00000003701094101022	17.037,89	15.958,96	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20523	07/03/2007	00000003701094101023	220.000,00	220.000,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20524	07/03/2007	00000003701094101024	44.605,60	41.419,49	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20525	07/03/2007	00000003701094201039	138.780,00	116.598,96	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20526	07/03/2007	00000003701094201040	59.806,00	54.285,18	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20527	07/03/2007	00000003701094201041	194.500,00	182.183,21	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20528	07/03/2007	00000003701094201042	70.500,00	58.750,00	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20529	07/03/2007	00000003701094201043	73.080,00	65.772,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20530	07/03/2007	00000003701094201044	23.000,00	23.000,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20531	07/03/2007	00000003701094201045	52.144,40	48.419,80	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20532	07/03/2007	00000003701094201046	1.360.200,00	1.360.200,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20533	07/03/2007	00000003701094201047	469.000,00	445.550,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20534	07/03/2007	00000003701094301027	66.000,00	59.907,40	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20535	07/03/2007	00000003701094301028	30.000,00	25.000,00	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20536	07/03/2007	00000003701094301029	85.558,00	77.002,20	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20537	07/03/2007	00000003701094301030	152.113,00	152.113,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20538	07/03/2007	00000003701094301031	430.653,00	399.892,07	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20539	07/03/2007	00000003701094301032	461.407,58	461.407,58	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20540	07/03/2007	00000003701094501041	40.169,37	33.749,15	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20541	07/03/2007	00000003701094501042	119.217,44	108.212,23	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20542	07/03/2007	00000003701094501043	25.000,00	23.416,87	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20543	07/03/2007	00000003701094501044	619.375,14	516.145,95	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20544	07/03/2007	00000003701094501045	1.081.640,93	973.476,84	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20545	07/03/2007	00000003701094501046	60.000,00	60.000,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20546	07/03/2007	00000003701094501047	159.333,01	147.952,08	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20547	07/03/2007	00000003701094501048	140.504,00	140.504,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20548	07/03/2007	00000003701094501049	268.121,95	254.715,85	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20549	07/03/2007	00000003701094701049	667.902,84	561.152,77	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20550	07/03/2007	00000003701094701050	1.008.057,03	900.681,79	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20551	07/03/2007	00000003701094701051	60.000,00	60.000,00	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20552	07/03/2007	00000003701094701052	657.387,85	615.758,52	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20553	07/03/2007	00000003701094701053	575.962,96	555.062,96	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20554	07/03/2007	00000003701094701054	1.769.681,86	1.473.410,72	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR

Número	Fecha de información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro/pago	Tipo F/V	Importe tipo actual	Índice de referencia	Margen sobre índice	Tipo mínimo	Periodicidad revisión	Divisa
20555	07/03/2007	00000003701094701055	3.065.299,30	2.758.769,37	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20556	07/03/2007	00000003701094701056	745.052,64	745.052,64	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20557	07/03/2007	00000003701094701057	483.043,77	448.540,64	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20558	07/03/2007	00000003701094701058	1.347.000,00	1.347.000,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20559	07/03/2007	00000003701095001040	89.723,79	81.441,19	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20560	07/03/2007	00000003701095001041	784.320,79	751.716,42	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20561	07/03/2007	00000003701095001042	311.211,08	259.342,57	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20562	07/03/2007	00000003701095001043	1.127.480,85	1.014.732,76	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20563	07/03/2007	00000003701095001044	193.800,00	193.800,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20564	07/03/2007	00000003701095001045	48.334,40	44.881,94	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20565	07/03/2007	00000003701095001046	505.000,00	505.000,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20566	07/03/2007	00000003701095301022	150.000,00	143.764,47	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20567	07/03/2007	00000003701095301023	37.950,00	34.155,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20568	07/03/2007	00000003701095301024	201.900,00	201.900,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20569	07/03/2007	00000003701095401039	71.590,00	60.147,86	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20570	07/03/2007	00000003701095401040	887.186,00	805.287,96	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20571	07/03/2007	00000003701095401041	308.816,00	257.346,67	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20572	07/03/2007	00000003701095401042	3.292.059,00	2.902.553,10	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20573	07/03/2007	00000003701095401043	535.200,00	535.200,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20574	07/03/2007	00000003701095401044	531.962,00	493.964,71	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20575	07/03/2007	00000003701095401045	2.059.314,32	2.059.314,32	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20576	07/03/2007	00000003701095601031	9.450,00	7.939,62	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20577	07/03/2007	00000003701095601032	314.700,00	285.649,38	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20578	07/03/2007	00000003701095601033	6.590,00	6.590,00	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20579	07/03/2007	00000003701095601034	21.852,00	20.468,21	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20580	07/03/2007	00000003701095601035	63.750,00	53.125,00	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20581	07/03/2007	00000003701095601036	429.401,58	386.461,42	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20582	07/03/2007	00000003701095601037	42.000,00	42.000,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20583	07/03/2007	00000003701095601038	207.292,00	207.292,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20584	07/03/2007	00000003701095701037	196.401,02	165.010,49	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20585	07/03/2007	00000003701095701038	1.097.864,05	996.517,88	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20586	07/03/2007	00000003701095701039	568.737,00	532.721,51	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20587	07/03/2007	00000003701095701040	464.000,00	464.000,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20588	07/03/2007	00000003701095701041	153.711,49	138.340,34	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20589	07/03/2007	00000003701095701042	69.000,00	69.000,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20590	07/03/2007	00000003701095701043	240.000,00	222.857,14	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20591	07/03/2007	00000003701095701044	164.000,00	164.000,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20592	07/03/2007	00000003701095801033	305.000,00	256.252,24	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20593	07/03/2007	00000003701095801034	7.600,00	6.898,43	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20594	07/03/2007	00000003701095801035	44.000,00	41.213,58	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20595	07/03/2007	00000003701095801036	39.835,10	39.835,10	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20596	07/03/2007	00000003701095801037	54.459,76	45.383,13	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20597	07/03/2007	00000003701095801038	94.999,00	85.499,10	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20598	07/03/2007	00000003701095801039	68.389,00	68.389,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20599	07/03/2007	00000003701095801040	427.860,00	397.298,57	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20600	07/03/2007	00000003701095801041	2.284.200,00	2.169.990,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20601	07/03/2007	00000003701096101043	16.500,00	13.862,83	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20602	07/03/2007	00000003701096101044	60.000,00	54.461,27	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20603	07/03/2007	00000003701096101045	149.440,00	149.440,00	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20604	07/03/2007	00000003701096101046	96.450,00	90.342,27	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20605	07/03/2007	00000003701096101047	74.470,00	74.470,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20606	07/03/2007	00000003701096101048	371.958,00	309.965,00	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20607	07/03/2007	00000003701096101049	1.236.577,00	1.112.919,30	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20608	07/03/2007	00000003701096101050	392.700,00	392.700,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20609	07/03/2007	00000003701096101051	769.950,00	614.953,57	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20610	07/03/2007	00000003701096101052	2.979.400,00	2.979.400,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20611	07/03/2007	00000003701096201023	192.189,09	160.157,57	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20612	07/03/2007	00000003701096201024	476.566,72	428.910,05	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20613	07/03/2007	00000003701096201025	24.512,00	24.512,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20614	07/03/2007	00000003701096201026	380.693,40	353.501,01	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20615	07/03/2007	00000003701096201027	690.000,00	690.000,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20616	07/03/2007	00000003701096301004	12.000,00	11.240,10	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20617	07/03/2007	00000003701096401058	401.251,17	337.119,70	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20618	07/03/2007	00000003701096401059	2.349.586,30	2.085.854,29	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20619	07/03/2007	00000003701096401060	279.044,16	276.229,38	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20620	07/03/2007	00000003701096401061	922.153,57	863.757,85	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20621	07/03/2007	00000003701096401062	381.927,18	381.927,18	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20622	07/03/2007	00000003701096401063	153.486,40	147.105,94	05/05/2006	10/05/2016	SEMESTRAL	F	3,799		0			EUR
20623	07/03/2007	00000003701096401064	306.889,51	255.741,26	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20624	07/03/2007	00000003701096401065	2.250.452,09	2.023.206,80	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20625	07/03/2007	00000003701096401066	1.352.554,74	1.352.554,74	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20626	07/03/2007	00000003701096401067	2.324.602,83	2.157.072,87	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20627	07/03/2007	00000003701096401068	2.141.037,48	2.135.458,17	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20628	07/03/2007	00000003701096401069	2.282.592,00	2.168.462,40	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20629	07/03/2007	00000003701096501034	198.800,00	180.448,35	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20630	07/03/2007	00000003701096501035	92.800,00	92.800,00	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20631	07/03/2007	00000003701096501036	14.300,00	13.394,44	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20632	07/03/2007	00000003701096501037	166.367,95	138.639,96	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20633	07/03/2007	00000003701096501038	308.250,00	277.425,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20634	07/03/2007	00000003701096501039	102.000,00	94.714,29	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20635	07/03/2007	00000003701096501040	600.000,00	600.000,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20636	07/03/2007	00000003701096501041	186.000,00	176.700,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20637	07/03/2007	00000003701096701046	72.358,67	60.793,67	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20638	07/03/2007	00000003701096701047	286.900,37	260.415,98	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20639	07/03/2007	00000003701096701048	20.046,67	20.046,67	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0			EUR
20640	07/03/2007	00000003701096701049	323.369,12	302.891,65	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR

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Número	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo Interés	Tipo Interés Actual	Índice de referencia	Margen	Tipo de Interés	Divisa
20641	07/03/2007	00000003701096701050	192.900,00	192.900,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0		EUR
20642	07/03/2007	00000003701096701051	297.807,48	238.793,73	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20643	07/03/2007	00000003701096701052	449.038,85	404.134,96	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20644	07/03/2007	00000003701096701053	93.413,60	93.413,60	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20645	07/03/2007	00000003701096701054	496.126,35	460.688,75	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20646	07/03/2007	00000003701096701055	69.732,00	69.732,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20647	07/03/2007	00000003701096801026	47.500,00	39.908,13	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0		EUR
20648	07/03/2007	00000003701096801027	83.005,50	75.343,09	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0		EUR
20649	07/03/2007	00000003701096801028	32.200,00	30.160,93	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0		EUR
20650	07/03/2007	00000003701096801029	275.600,00	248.040,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20651	07/03/2007	00000003701096801030	189.000,00	189.000,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20652	07/03/2007	00000003701096801031	481.500,00	481.500,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20653	07/03/2007	00000003701097201022	45.500,00	38.227,79	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0		EUR
20654	07/03/2007	00000003701097201023	102.995,60	96.473,37	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0		EUR
20655	07/03/2007	00000003701097201024	58.700,00	48.916,67	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20656	07/03/2007	00000003701097201025	414.924,67	373.432,20	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20657	07/03/2007	00000003701097201026	433.274,32	402.326,15	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20658	07/03/2007	00000003701097201027	126.000,00	126.000,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20659	07/03/2007	00000003701097201028	24.000,00	22.800,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20660	07/03/2007	00000003701097301044	13.310,50	11.183,10	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0		EUR
20661	07/03/2007	00000003701097301045	44.775,92	40.642,55	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0		EUR
20662	07/03/2007	00000003701097301046	119.900,00	112.307,29	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0		EUR
20663	07/03/2007	00000003701097301047	40.194,63	33.495,52	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20664	07/03/2007	00000003701097301048	337.365,72	303.629,15	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20665	07/03/2007	00000003701097301050	122.575,91	113.820,49	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20666	07/03/2007	00000003701097301051	200.480,00	200.480,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20667	07/03/2007	00000003701097301052	935.094,00	868.339,30	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20668	07/03/2007	00000003701097701033	300.287,35	252.292,80	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0		EUR
20669	07/03/2007	00000003701097701034	4.348.799,44	3.919.236,86	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0		EUR
20670	07/03/2007	00000003701097701035	27.204,00	25.481,30	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0		EUR
20671	07/03/2007	00000003701097701036	87.266,40	87.266,40	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0		EUR
20672	07/03/2007	00000003701097701037	322.619,90	268.849,92	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20673	07/03/2007	00000003701097701038	1.271.068,16	1.143.961,34	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20674	07/03/2007	00000003701097701039	31.553,20	31.553,20	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20675	07/03/2007	00000003701098201016	150.000,00	139.285,71	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20676	07/03/2007	00000003701098501001	56.000,00	52.453,78	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0		EUR
20677	07/03/2007	00000003701098501002	350.000,00	350.000,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20678	07/03/2007	00000003701098801041	26.960,00	22.651,02	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0		EUR
20679	07/03/2007	00000003701098801042	105.600,00	95.851,84	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0		EUR
20680	07/03/2007	00000003701098801043	13.300,00	12.457,77	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0		EUR
20681	07/03/2007	00000003701098801044	68.298,29	56.915,24	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20682	07/03/2007	00000003701098801045	336.338,90	302.705,01	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20683	07/03/2007	00000003701098801046	55.490,00	55.490,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20684	07/03/2007	00000003701098801047	1.255.992,77	1.166.279,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20685	07/03/2007	00000003701098801048	151.472,25	151.472,25	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20686	07/03/2007	00000003701099001050	40.946,00	37.166,19	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0		EUR
20687	07/03/2007	00000003701099001051	62.899,20	58.916,09	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0		EUR
20688	07/03/2007	00000003701099001052	50.703,00	42.252,50	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20689	07/03/2007	00000003701099001053	269.278,00	242.350,20	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20690	07/03/2007	00000003701099001054	171.207,00	158.977,93	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20691	07/03/2007	00000003701099001055	2.369.571,60	2.369.571,60	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20692	07/03/2007	00000003701099001056	320.000,00	304.000,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20693	07/03/2007	00000003701100401043	28.840,00	24.230,54	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0		EUR
20694	07/03/2007	00000003701100401044	131.716,00	119.557,02	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0		EUR
20695	07/03/2007	00000003701100401045	42.000,00	39.340,33	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0		EUR
20696	07/03/2007	00000003701100401046	30.060,00	25.050,00	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20697	07/03/2007	00000003701100401047	618.269,00	554.639,15	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20698	07/03/2007	00000003701100401048	30.800,00	30.800,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20699	07/03/2007	00000003701100401049	605.720,00	505.378,10	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20700	07/03/2007	00000003701100401050	399.631,00	399.631,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20701	07/03/2007	00000003701100401051	55.000,00	52.250,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20702	07/03/2007	00000003701100501032	512.956,09	421.134,18	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0		EUR
20703	07/03/2007	00000003701100501033	2.023.528,84	1.836.732,57	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0		EUR
20704	07/03/2007	00000003701100501034	1.039.609,60	866.341,33	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20705	07/03/2007	00000003701100501035	6.550.186,55	5.828.659,17	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20706	07/03/2007	00000003701100501036	299.835,40	221.465,19	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20707	07/03/2007	00000003701104801036	170.398,58	154.666,72	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0		EUR
20708	07/03/2007	00000003701104801037	45.806,00	45.806,00	05/05/2006	10/05/2011	SEMESTRAL	F	3,562		0		EUR
20709	07/03/2007	00000003701104801038	253.102,24	210.918,53	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20710	07/03/2007	00000003701104801039	2.443.801,72	2.199.421,55	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20711	07/03/2007	00000003701104801040	1.229.627,00	1.229.627,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20712	07/03/2007	00000003701104801041	3.432.719,40	3.187.525,16	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20713	07/03/2007	00000003701104801042	3.371.057,94	3.371.057,94	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20714	07/03/2007	00000003701104801043	436.121,95	414.315,85	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20715	07/03/2007	00000003701110001047	68.883,27	57.873,74	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0		EUR
20716	07/03/2007	00000003701110001048	30.300,00	27.502,95	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0		EUR
20717	07/03/2007	00000003701110001049	553.946,60	518.867,91	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0		EUR
20718	07/03/2007	00000003701110001050	37.000,00	30.833,33	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20719	07/03/2007	00000003701110001051	723.500,78	651.150,70	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20720	07/03/2007	00000003701110001052	175.776,00	163.220,57	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20721	07/03/2007	00000003701110001053	60.600,00	60.600,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR
20722	07/03/2007	00000003701112201045	103.210,00	86.714,08	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0		EUR
20723	07/03/2007	00000003701112201046	489.773,19	444.561,19	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0		EUR
20724	07/03/2007	00000003701112201047	116.557,02	109.176,00	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0		EUR
20725	07/03/2007	00000003701112201048	771.233,42	771.233,42	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0		EUR
20726	07/03/2007	00000003701112201049	329.247,77	274.373,14	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	- SEMESTRAL	EUR

Número	Fecha Inversión	Número de Operación	Importe Inicial	Importe Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cupón	Tipo	Interés Actual	Indice Referencia	Margen Indice	Nivel	Periodicidad Revisión	Divisa
20727	07/03/2007	00000003701112201050	1.058.648,77	952.783,89	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20728	07/03/2007	00000003701112201051	79.311,52	79.311,52	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20729	07/03/2007	00000003701112201052	1.002.762,93	931.137,01	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20730	07/03/2007	00000003701112201053	1.100.546,15	1.100.546,15	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20731	07/03/2007	00000003701135701034	61.800,00	51.922,58	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20732	07/03/2007	00000003701135701035	18.000,00	18.338,38	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20733	07/03/2007	00000003701135701036	142.046,40	133.051,26	05/05/2006	10/05/2013	SEMESTRAL	F	3,656		0			EUR
20734	07/03/2007	00000003701135701037	292.290,88	263.061,79	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20735	07/03/2007	00000003701135701038	14.100,00	14.100,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20736	07/03/2007	00000003701135701039	367.708,00	341.443,14	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20737	07/03/2007	00000003701135701040	47.677,00	47.677,00	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20738	07/03/2007	00000003701140001031	51.108,83	42.940,17	05/05/2006	10/05/2009	SEMESTRAL	F	3,347		0			EUR
20739	07/03/2007	00000003701140001032	108.590,08	98.565,89	05/05/2006	10/05/2011	SEMESTRAL	F	3,53		0			EUR
20740	07/03/2007	00000003701140001033	420.097,50	420.097,50	05/05/2006	10/05/2013	SEMESTRAL	F	3,7		0			EUR
20741	07/03/2007	00000003701140001034	441.590,29	367.991,91	05/05/2006	10/05/2009	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20742	07/03/2007	00000003701140001035	145.581,01	131.022,91	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20743	07/03/2007	00000003701140001036	55.402,00	51.444,71	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20744	07/03/2007	00000003701140001037	100.351,60	100.351,60	05/05/2006	10/05/2013	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20745	07/03/2007	00000003701141101001	90.000,00	51.500,00	05/05/2006	10/05/2016	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20746	07/03/2007	00000002830093501004	300.000,00	270.000,00	05/05/2006	15/05/2011	SEMESTRAL	F	3,78		0			EUR
20747	07/03/2007	00000001310095701001	1.200.000,00	1.200.000,00	10/05/2006	20/05/2013	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
20748	07/03/2007	00000003701097301049	35.000,00	35.000,00	05/05/2006	10/05/2011	SEMESTRAL	V	3,511	EU6M	0,25	-	SEMESTRAL	EUR
20749	07/03/2007	00000003701090401073	2.564.873,96	2.155.431,44	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20750	07/03/2007	00000003701090401074	8.000.403,30	7.236.669,05	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20751	07/03/2007	00000003701090401075	1.173.411,17	1.173.411,17	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20752	07/03/2007	00000003701090401076	4.248.925,91	3.980.479,87	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20753	07/03/2007	00000003701090401077	613.087,04	613.087,04	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20754	07/03/2007	00000003701090401078	1.907.147,00	1.828.090,77	18/05/2006	10/06/2016	SEMESTRAL	F	3,856		0			EUR
20755	07/03/2007	00000003701090401079	9.370.171,77	7.806.220,90	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20756	07/03/2007	00000003701090401080	32.213.537,48	28.866.991,92	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20757	07/03/2007	00000003701090401081	9.486.076,93	9.428.426,68	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20758	07/03/2007	00000003701090401082	8.542.175,97	7.932.020,54	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20759	07/03/2007	00000003701090401083	5.794.378,66	5.726.771,48	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20760	07/03/2007	00000003701090401084	1.562.963,71	1.484.815,52	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20761	07/03/2007	00000003701090501065	166.240,58	156.510,14	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20762	07/03/2007	00000003701090501066	1.127.013,15	1.023.168,30	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20763	07/03/2007	00000003701090501067	403.532,10	378.037,05	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20764	07/03/2007	00000003701090501068	3.394.207,78	2.828.506,48	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20765	07/03/2007	00000003701090501069	8.717.292,45	7.845.563,20	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20766	07/03/2007	00000003701090501070	2.051.632,10	2.051.632,10	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20767	07/03/2007	00000003701090501071	4.608.773,90	4.279.575,76	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20768	07/03/2007	00000003701090501072	1.022.800,00	1.022.800,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20769	07/03/2007	00000003701090501073	1.138.798,63	1.081.858,70	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20770	07/03/2007	00000003701090601071	2.245.015,69	1.886.633,60	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20771	07/03/2007	00000003701090601072	4.750.817,43	4.209.835,38	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20772	07/03/2007	00000003701090601073	651.526,42	651.526,42	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20773	07/03/2007	00000003701090601074	2.169.091,67	2.032.049,02	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20774	07/03/2007	00000003701090601075	1.611.939,50	1.611.939,50	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20775	07/03/2007	00000003701090601076	608.000,00	582.796,81	18/05/2006	10/06/2016	SEMESTRAL	F	3,856		0			EUR
20776	07/03/2007	00000003701090601077	5.550.147,03	3.881.953,59	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20777	07/03/2007	00000003701090601078	23.191.066,21	20.755.860,42	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20778	07/03/2007	00000003701090601079	5.314.397,41	5.314.397,41	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20779	07/03/2007	00000003701090601080	9.030.979,77	8.364.278,48	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20780	07/03/2007	00000003701090601081	5.502.449,31	5.502.449,31	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20781	07/03/2007	00000003701090601082	2.900.805,50	2.755.765,22	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20782	07/03/2007	00000003701090701068	179.131,21	150.535,68	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20783	07/03/2007	00000003701090701069	485.295,16	440.579,26	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20784	07/03/2007	00000003701090701070	335.104,00	313.932,21	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20785	07/03/2007	00000003701090701071	71.200,00	71.200,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20786	07/03/2007	00000003701090701072	2.433.274,82	2.027.729,02	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20787	07/03/2007	00000003701090701073	6.342.781,90	5.684.012,40	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20788	07/03/2007	00000003701090701074	2.127.340,00	2.127.340,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20789	07/03/2007	00000003701090701075	3.498.283,35	3.247.513,83	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20790	07/03/2007	00000003701090701076	4.237.789,27	4.237.789,27	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20791	07/03/2007	00000003701090701077	2.603.579,70	2.473.400,71	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20792	07/03/2007	00000003701090801067	221.818,17	186.408,33	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20793	07/03/2007	00000003701090801068	471.493,93	428.049,70	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20794	07/03/2007	00000003701090801069	649.320,41	608.296,51	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20795	07/03/2007	00000003701090801070	100.000,00	100.000,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20796	07/03/2007	00000003701090801071	313.474,52	260.933,51	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20797	07/03/2007	00000003701090801072	3.504.714,01	3.151.441,55	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20798	07/03/2007	00000003701090801073	254.106,95	254.106,95	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20799	07/03/2007	00000003701090801074	3.256.189,82	2.943.490,95	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20800	07/03/2007	00000003701090801075	2.763.667,95	2.763.667,95	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20801	07/03/2007	00000003701090901073	1.041.391,33	875.149,28	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20802	07/03/2007	00000003701090901074	4.115.418,16	3.734.216,76	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20803	07/03/2007	00000003701090901075	478.276,90	478.276,90	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20804	07/03/2007	00000003701090901076	2.411.404,67	2.156.939,34	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20805	07/03/2007	00000003701090901077	1.224.059,16	1.224.059,16	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20806	07/03/2007	00000003701090901078	402.699,50	386.006,56	18/05/2006	10/06/2016	SEMESTRAL	F	3,856		0			EUR
20807	07/03/2007	00000003701090901079	2.120.198,38	1.763.915,31	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20808	07/03/2007	00000003701090901080	8.451.057,40	7.605.704,44	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20809	07/03/2007	00000003701090901081	937.807,58	937.807,58	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20810	07/03/2007	00000003701090901082	5.840.053,61	5.408.135,66	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20811	07/03/2007	00000003701090901083	4.373.524,58	4.373.524,58	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20812	07/03/2007	00000003701090901084	854.870,00	812.126,50	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR

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Nº Préstamo	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cobro	Tipo	Diferencial Actual	Indice de Referencia	Mes Revisión	Tipo	Periodicidad Revisión	Divisa
20813	07/03/2007	00000003701091001046	39.035,00	32.803,66	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20814	07/03/2007	00000003701091001047	184.703,20	160.287,94	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20815	07/03/2007	00000003701091001048	154.754,94	144.977,56	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20816	07/03/2007	00000003701091001049	108.500,00	108.500,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20817	07/03/2007	00000003701091001050	19.191,00	15.992,50	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20818	07/03/2007	00000003701091001051	541.845,00	487.534,81	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20819	07/03/2007	00000003701091001052	210.000,00	210.000,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20820	07/03/2007	00000003701091001053	513.379,00	476.709,07	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20821	07/03/2007	00000003701091001054	69.321,70	69.321,70	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20822	07/03/2007	00000003701091101066	49.435,15	41.543,59	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20823	07/03/2007	00000003701091101067	53.252,27	48.345,52	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20824	07/03/2007	00000003701091101068	1.317.200,00	1.233.979,64	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20825	07/03/2007	00000003701091101069	57.920,00	57.920,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20826	07/03/2007	00000003701091101070	114.667,18	95.555,98	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20827	07/03/2007	00000003701091101071	1.909.962,06	1.718.965,85	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20828	07/03/2007	00000003701091101072	1.415.851,00	1.415.851,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20829	07/03/2007	00000003701091101073	2.199.045,70	2.041.971,01	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20830	07/03/2007	00000003701091101074	2.007.302,06	1.996.049,66	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20831	07/03/2007	00000003701091101075	551.724,13	524.137,92	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20832	07/03/2007	00000003701091201047	37.914,00	31.861,62	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20833	07/03/2007	00000003701091201048	135.565,00	123.073,82	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20834	07/03/2007	00000003701091201049	39.004,80	39.004,80	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20835	07/03/2007	00000003701091201050	411.398,10	342.831,75	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20836	07/03/2007	00000003701091201051	1.847.808,76	1.663.027,88	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20837	07/03/2007	00000003701091201052	87.100,00	87.100,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20838	07/03/2007	00000003701091201053	2.611.151,33	2.424.640,52	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20839	07/03/2007	00000003701091201054	1.615.456,41	1.615.456,41	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20840	07/03/2007	00000003701091201055	180.000,00	171.000,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20841	07/03/2007	00000003701091301054	26.754,07	22.483,20	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20842	07/03/2007	00000003701091301055	245.167,30	221.489,30	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20843	07/03/2007	00000003701091301056	170.357,00	170.357,00	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20844	07/03/2007	00000003701091301057	277.209,68	259.695,64	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20845	07/03/2007	00000003701091301058	118.114,00	118.114,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20846	07/03/2007	00000003701091301059	458.751,01	382.292,51	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20847	07/03/2007	00000003701091301060	2.133.144,12	1.918.341,74	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20848	07/03/2007	00000003701091301061	52.504,27	52.504,27	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20849	07/03/2007	00000003701091301062	403.000,00	374.214,29	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20850	07/03/2007	00000003701091301063	1.004.936,00	1.004.936,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20851	07/03/2007	00000003701091301064	173.940,00	165.243,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20852	07/03/2007	00000003701091401072	530.772,42	433.871,99	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20853	07/03/2007	00000003701091401073	3.074.197,29	2.790.935,70	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20854	07/03/2007	00000003701091401074	33.002,37	33.002,37	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20855	07/03/2007	00000003701091401075	1.647.494,72	1.543.406,43	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20856	07/03/2007	00000003701091401076	510.132,60	510.132,60	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20857	07/03/2007	00000003701091401077	2.945.036,25	2.453.862,24	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20858	07/03/2007	00000003701091401078	9.616.359,60	8.620.503,38	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20859	07/03/2007	00000003701091401079	1.233.829,53	1.233.829,53	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20860	07/03/2007	00000003701091401080	4.718.727,40	4.360.965,05	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20861	07/03/2007	00000003701091401081	1.523.437,67	1.523.437,67	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20862	07/03/2007	00000003701091401082	1.750.196,82	1.662.686,98	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20863	07/03/2007	00000003701091501070	551.829,55	457.638,27	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20864	07/03/2007	00000003701091501071	2.498.111,74	2.267.931,62	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20865	07/03/2007	00000003701091501072	509.889,03	509.889,03	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20866	07/03/2007	00000003701091501073	975.932,04	914.272,90	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20867	07/03/2007	00000003701091501074	245.620,00	245.620,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20868	07/03/2007	00000003701091501075	3.735.806,60	3.113.172,17	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20869	07/03/2007	00000003701091501076	8.537.937,11	7.666.803,80	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20870	07/03/2007	00000003701091501077	1.722.561,62	1.658.061,62	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20871	07/03/2007	00000003701091501078	5.005.408,71	4.514.746,46	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20872	07/03/2007	00000003701091501079	2.089.138,53	2.089.138,53	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20873	07/03/2007	00000003701091501080	1.214.867,00	1.154.123,65	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20874	07/03/2007	00000003701091701065	185.514,00	155.899,55	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20875	07/03/2007	00000003701091701066	1.514.868,30	1.359.018,84	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20876	07/03/2007	00000003701091701067	135.430,00	135.430,00	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20877	07/03/2007	00000003701091701068	1.160.120,00	1.086.823,92	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20878	07/03/2007	00000003701091701069	100.696,00	100.696,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20879	07/03/2007	00000003701091701070	1.085.554,00	904.628,33	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20880	07/03/2007	00000003701091701071	3.401.431,00	3.061.287,90	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20881	07/03/2007	00000003701091701072	2.036.598,00	2.036.598,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20882	07/03/2007	00000003701091701073	1.054.775,20	979.434,11	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20883	07/03/2007	00000003701091701074	2.258.567,00	2.258.567,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20884	07/03/2007	00000003701091701075	224.214,00	213.003,30	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20885	07/03/2007	00000003701091901039	12.995,00	10.829,17	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20886	07/03/2007	00000003701091901040	850.758,51	765.682,66	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20887	07/03/2007	00000003701091901041	477.758,00	477.758,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20888	07/03/2007	00000003701091901042	205.301,52	190.637,13	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20889	07/03/2007	00000003701091901043	94.745,00	94.745,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20890	07/03/2007	00000003701091901044	46.600,00	46.170,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20891	07/03/2007	00000003701092001056	15.000,00	12.605,48	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20892	07/03/2007	00000003701092001057	94.400,00	85.701,83	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20893	07/03/2007	00000003701092001058	190.000,00	177.995,85	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20894	07/03/2007	00000003701092001059	12.642,63	12.642,63	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20895	07/03/2007	00000003701092001060	419.550,11	308.791,76	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20896	07/03/2007	00000003701092001061	887.580,33	798.822,30	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20897	07/03/2007	00000003701092001062	177.984,00	177.984,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20898	07/03/2007	00000003701092001063	420.458,50	390.425,75	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR

Nº Orden Numérico	Fecha de Formalización	Nº Préstamo	Importe Inicial	Importe Vivo	Fecha Próx. Vencimiento	Fecha Formalización	Fecha Final	Frecuencia Cobro	Tipo Interés	Tipo Interés Aplicado	Index. Referencia	Margen s/Index.	Cupón Fijo %	Frecuencia Revisión	Divisa
20899	07/03/2007	00000003701092001064	170.203,15	170.203,15	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20900	07/03/2007	00000003701092001065	155.800,00	146.010,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20901	07/03/2007	00000003701092101035	121.900,00	110.667,93	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20902	07/03/2007	00000003701092101036	236.340,00	221.408,10	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20903	07/03/2007	00000003701092101037	74.000,00	74.000,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20904	07/03/2007	00000003701092101038	206.752,00	186.076,80	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20905	07/03/2007	00000003701092101039	673.800,00	625.671,43	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20906	07/03/2007	00000003701092101040	120.000,00	120.000,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20907	07/03/2007	00000003701092201047	66.400,00	60.281,79	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20908	07/03/2007	00000003701092201048	410.100,00	410.100,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20909	07/03/2007	00000003701092201049	35.236,00	29.363,33	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20910	07/03/2007	00000003701092201050	229.184,00	206.265,60	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20911	07/03/2007	00000003701092201051	194.300,00	194.300,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20912	07/03/2007	00000003701092201052	399.067,00	352.562,21	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20913	07/03/2007	00000003701092201053	684.673,40	684.673,40	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20914	07/03/2007	00000003701092201054	704.846,00	669.603,70	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20915	07/03/2007	00000003701092301063	38.865,20	32.677,78	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20916	07/03/2007	00000003701092301064	148.373,60	134.702,22	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20917	07/03/2007	00000003701092301065	117.000,00	115.356,38	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20918	07/03/2007	00000003701092301066	48.080,98	45.043,24	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20919	07/03/2007	00000003701092301067	120.000,00	115.025,69	18/05/2006	10/06/2016	SEMESTRAL	F	3,856		0			EUR
20920	07/03/2007	00000003701092301068	407.062,46	338.847,58	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20921	07/03/2007	00000003701092301069	646.836,74	579.572,08	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20922	07/03/2007	00000003701092301070	693.439,80	640.042,45	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20923	07/03/2007	00000003701092301071	1.206.300,00	1.192.234,50	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20924	07/03/2007	00000003701092301072	307.000,00	291.650,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20925	07/03/2007	00000003701092401057	14.177,00	11.913,86	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20926	07/03/2007	00000003701092401058	138.399,89	125.647,50	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20927	07/03/2007	00000003701092401059	386.425,92	322.021,60	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20928	07/03/2007	00000003701092401060	2.406.360,00	2.165.724,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20929	07/03/2007	00000003701092401061	83.028,00	83.028,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20930	07/03/2007	00000003701092401062	873.124,00	810.758,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20931	07/03/2007	00000003701092401063	1.072.500,00	1.072.500,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20932	07/03/2007	00000003701092401064	36.000,00	34.200,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20933	07/03/2007	00000003701092501041	433.130,20	393.220,88	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20934	07/03/2007	00000003701092501042	125.000,00	125.000,00	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20935	07/03/2007	00000003701092501043	88.330,00	79.497,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20936	07/03/2007	00000003701092501044	314.059,00	314.059,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20937	07/03/2007	00000003701092501045	452.093,80	419.801,39	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20938	07/03/2007	00000003701092501046	580.000,00	580.000,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20939	07/03/2007	00000003701092501047	1.886.141,69	1.791.834,61	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20940	07/03/2007	00000003701092601059	519.788,95	436.812,67	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20941	07/03/2007	00000003701092601060	462.202,31	419.614,23	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20942	07/03/2007	00000003701092601061	42.304,00	42.304,00	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20943	07/03/2007	00000003701092601062	457.211,40	428.324,90	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20944	07/03/2007	00000003701092601063	149.900,00	149.900,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20945	07/03/2007	00000003701092601064	234.398,27	195.331,89	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20946	07/03/2007	00000003701092601065	839.596,19	755.636,57	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20947	07/03/2007	00000003701092601066	285.572,10	285.572,10	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20948	07/03/2007	00000003701092601067	838.810,34	778.895,32	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20949	07/03/2007	00000003701092601068	315.982,00	315.982,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20950	07/03/2007	00000003701092601069	53.573,66	50.894,98	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20951	07/03/2007	00000003701092801030	3.940,00	3.283,33	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20952	07/03/2007	00000003701092801031	539.600,00	485.640,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20953	07/03/2007	00000003701092801032	1.366.111,40	1.268.532,01	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20954	07/03/2007	00000003701092801033	20.570,00	20.570,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20955	07/03/2007	00000003701093001039	41.000,00	34.454,98	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20956	07/03/2007	00000003701093001040	9.400,00	8.533,87	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20957	07/03/2007	00000003701093001041	19.600,00	16.333,33	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20958	07/03/2007	00000003701093001042	38.000,00	34.200,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20959	07/03/2007	00000003701093001043	8.820,00	8.820,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20960	07/03/2007	00000003701093101030	6.115,92	5.139,61	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20961	07/03/2007	00000003701093101031	44.452,00	40.356,12	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20962	07/03/2007	00000003701093101032	33.022,00	33.022,00	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20963	07/03/2007	00000003701093101033	42.716,23	40.019,31	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20964	07/03/2007	00000003701093101034	23.718,76	23.718,76	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20965	07/03/2007	00000003701093101035	38.976,00	15.416,67	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20966	07/03/2007	00000003701093101036	46.424,00	41.781,60	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20967	07/03/2007	00000003701093101037	74.326,35	69.019,18	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20968	07/03/2007	00000003701093101038	27.676,00	27.676,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20969	07/03/2007	00000003701093201011	72.602,26	65.912,56	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20970	07/03/2007	00000003701093201012	757.750,00	757.750,00	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20971	07/03/2007	00000003701093201013	382.754,40	344.478,96	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20972	07/03/2007	00000003701093201014	340.200,00	340.200,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20973	07/03/2007	00000003701093301050	7.040,00	6.391,33	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20974	07/03/2007	00000003701093301051	120.000,00	112.418,43	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20975	07/03/2007	00000003701093301052	73.520,00	66.168,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20976	07/03/2007	00000003701093301053	40.000,00	40.000,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20977	07/03/2007	00000003701093401032	76.402,26	64.205,82	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20978	07/03/2007	00000003701093401033	83.066,00	75.412,17	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20979	07/03/2007	00000003701093401034	90.000,00	84.313,82	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20980	07/03/2007	00000003701093401035	213.198,00	177.665,00	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20981	07/03/2007	00000003701093401036	625.807,33	563.226,60	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20982	07/03/2007	00000003701093401037	83.800,00	83.800,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20983	07/03/2007	00000003701093401038	72.000,00	66.857,14	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20984	07/03/2007	00000003701093501045	12.000,00	10.084,39	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR

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Anotación	Fecha de Presentación	Número de Presentación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Inicio	Periodicidad	Tipo	Interés Actual	Procedencia	Margen	Tipo Mixto	Categoría	Divisa
20985	07/03/2007	00000003701093501046	58.900,00	53.472,86	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20986	07/03/2007	00000003701093501047	15.861,64	15.861,64	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
20987	07/03/2007	00000003701093501048	190.292,86	178.270,20	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
20988	07/03/2007	00000003701093501049	214.829,66	179.024,72	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20989	07/03/2007	00000003701093501050	1.112.140,11	1.000.926,10	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20990	07/03/2007	00000003701093501051	21.500,00	21.500,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20991	07/03/2007	00000003701093501052	954.496,30	886.317,99	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20992	07/03/2007	00000003701093501053	1.380.000,00	1.380.000,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20993	07/03/2007	00000003701093901045	33.400,00	28.068,21	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
20994	07/03/2007	00000003701093901046	64.800,00	58.829,22	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
20995	07/03/2007	00000003701093901047	500.000,00	500.000,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
20996	07/03/2007	00000003701093901048	12.000,00	10.800,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25		SEMESTRAL	EUR
20997	07/03/2007	00000003701093901049	315.000,00	292.500,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20998	07/03/2007	00000003701093901050	452.000,00	429.400,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
20999	07/03/2007	00000003701094001066	100.200,00	84.204,61	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21000	07/03/2007	00000003701094001067	345.930,00	314.055,45	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21001	07/03/2007	00000003701094001068	49.655,15	49.655,15	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
21002	07/03/2007	00000003701094001069	124.500,00	116.634,12	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21003	07/03/2007	00000003701094001070	404.934,65	404.934,65	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
21004	07/03/2007	00000003701094001071	70.539,00	58.782,50	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21005	07/03/2007	00000003701094001072	354.216,03	318.794,43	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21006	07/03/2007	00000003701094001073	23.000,00	23.000,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21007	07/03/2007	00000003701094001074	624.400,00	579.800,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21008	07/03/2007	00000003701094001075	161.400,00	161.400,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21009	07/03/2007	00000003701094001076	30.000,00	28.500,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21010	07/03/2007	00000003701094101025	176.400,00	158.760,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21011	07/03/2007	00000003701094101026	43.848,00	40.716,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21012	07/03/2007	00000003701094101027	92.826,26	92.826,26	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21013	07/03/2007	00000003701094101028	71.444,41	67.872,19	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21014	07/03/2007	00000003701094201048	40.555,95	34.081,82	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21015	07/03/2007	00000003701094201049	296.357,80	269.050,91	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21016	07/03/2007	00000003701094201050	79.096,00	74.098,73	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21017	07/03/2007	00000003701094201051	24.813,52	20.677,93	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21018	07/03/2007	00000003701094201052	38.598,00	34.738,20	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21019	07/03/2007	00000003701094201053	11.896,00	11.046,29	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21020	07/03/2007	00000003701094201054	395.500,00	395.500,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21021	07/03/2007	00000003701094301033	61.119,45	55.487,80	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21022	07/03/2007	00000003701094301034	21.000,00	19.673,23	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21023	07/03/2007	00000003701094301035	12.000,00	10.000,00	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21024	07/03/2007	00000003701094301036	170.355,17	153.319,65	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21025	07/03/2007	00000003701094301037	191.106,80	177.458,31	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21026	07/03/2007	00000003701094301038	338.381,06	338.381,06	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21027	07/03/2007	00000003701094501050	112.143,68	94.241,67	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21028	07/03/2007	00000003701094501051	268.725,96	243.965,11	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21029	07/03/2007	00000003701094501052	227.880,19	213.482,78	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21030	07/03/2007	00000003701094501053	733.929,41	611.607,84	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21031	07/03/2007	00000003701094501054	1.551.497,20	1.396.347,48	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21032	07/03/2007	00000003701094501055	60.065,60	60.065,60	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21033	07/03/2007	00000003701094501056	2.354.194,14	2.186.037,42	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21034	07/03/2007	00000003701094501057	1.439.017,43	1.439.017,43	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21035	07/03/2007	00000003701094701059	524.432,03	440.714,55	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21036	07/03/2007	00000003701094701060	798.022,00	721.463,63	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21037	07/03/2007	00000003701094701061	28.354,67	28.354,67	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
21038	07/03/2007	00000003701094701062	467.365,91	437.837,85	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21039	07/03/2007	00000003701094701063	212.361,80	212.361,80	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
21040	07/03/2007	00000003701094701064	1.002.529,71	803.774,75	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21041	07/03/2007	00000003701094701065	4.199.705,37	3.779.734,83	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21042	07/03/2007	00000003701094701066	338.731,02	338.731,02	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21043	07/03/2007	00000003701094701067	1.184.750,00	1.079.896,74	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21044	07/03/2007	00000003701094701068	2.208.057,18	2.208.057,18	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21045	07/03/2007	00000003701094701069	265.707,44	252.422,07	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21046	07/03/2007	00000003701095001047	25.385,88	21.333,41	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21047	07/03/2007	00000003701095001048	6.623,40	6.013,11	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21048	07/03/2007	00000003701095001049	36.375,00	34.076,83	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21049	07/03/2007	00000003701095001050	43.986,00	36.655,00	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21050	07/03/2007	00000003701095001051	449.578,79	404.620,91	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21051	07/03/2007	00000003701095001052	132.032,00	132.032,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21052	07/03/2007	00000003701095001053	48.000,00	44.571,43	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21053	07/03/2007	00000003701095001054	210.000,00	210.000,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21054	07/03/2007	00000003701095001055	1.500.000,00	1.425.000,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21055	07/03/2007	00000003701095301025	172.440,00	156.551,09	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21056	07/03/2007	00000003701095301026	63.775,00	25.000,00	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21057	07/03/2007	00000003701095301027	154.000,00	138.600,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21058	07/03/2007	00000003701095301028	44.918,39	41.709,93	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21059	07/03/2007	00000003701095401046	8.327,00	6.997,72	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21060	07/03/2007	00000003701095401047	375.820,00	341.191,33	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21061	07/03/2007	00000003701095401048	503.167,00	419.305,83	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21062	07/03/2007	00000003701095401049	1.744.973,00	1.570.475,70	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21063	07/03/2007	00000003701095401050	115.586,00	115.586,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21064	07/03/2007	00000003701095401051	2.083.150,00	1.934.353,57	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21065	07/03/2007	00000003701095401052	4.411.000,00	4.411.000,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21066	07/03/2007	00000003701095401053	102.000,00	96.900,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21067	07/03/2007	00000003701095601039	76.977,00	64.688,81	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21068	07/03/2007	00000003701095601040	94.300,00	88.342,15	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21069	07/03/2007	00000003701095601041	73.520,00	60.600,73	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21070	07/03/2007	00000003701095601042	116.806,16	105.125,54	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR

Nº Operación	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo Int.	Tipo Interés Actual	Tipo de Referencia	Margen Índice	Margen Vivo	Frecuencia Revisión	Divisa
21071	07/03/2007	00000003701095601043	1.362.000,00	1.264.714,29	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21072	07/03/2007	00000003701095601044	713.986,00	713.986,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21073	07/03/2007	00000003701095601045	100.000,00	95.000,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21074	07/03/2007	00000003701095701045	62.674,32	41.492,48	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21075	07/03/2007	00000003701095701046	565.394,03	513.297,70	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21076	07/03/2007	00000003701095701047	273.349,50	256.079,34	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21077	07/03/2007	00000003701095701048	117.763,04	98.135,87	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21078	07/03/2007	00000003701095701049	283.879,10	255.491,19	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21079	07/03/2007	00000003701095701050	117.637,20	109.234,54	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21080	07/03/2007	00000003701095801042	97.190,00	91.049,56	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21081	07/03/2007	00000003701095801043	153.363,00	153.363,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
21082	07/03/2007	00000003701095801044	146.921,82	132.229,64	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21083	07/03/2007	00000003701095801045	235.321,00	218.512,36	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21084	07/03/2007	00000003701095801046	319.400,00	319.400,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21085	07/03/2007	00000003701096101053	9.920,00	8.336,42	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21086	07/03/2007	00000003701096101054	45.000,00	40.853,63	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21087	07/03/2007	00000003701096101055	52.100,00	48.808,33	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21088	07/03/2007	00000003701096101056	178.476,00	148.730,00	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21089	07/03/2007	00000003701096101057	842.046,00	667.841,40	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21090	07/03/2007	00000003701096101058	429.880,00	429.880,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21091	07/03/2007	00000003701096101059	2.135.700,00	1.983.150,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21092	07/03/2007	00000003701096101060	1.732.200,00	1.732.200,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21093	07/03/2007	00000003701096101061	610.500,00	579.975,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21094	07/03/2007	00000003701096201028	27.725,52	23.104,60	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21095	07/03/2007	00000003701096201029	18.227,30	16.404,57	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21096	07/03/2007	00000003701096201030	97.245,73	97.245,73	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21097	07/03/2007	00000003701096201031	322.899,00	299.834,79	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21098	07/03/2007	00000003701096201032	8.000,00	8.000,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21099	07/03/2007	00000003701096401070	258.761,45	217.454,18	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21100	07/03/2007	00000003701096401071	1.054.260,58	932.739,80	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21101	07/03/2007	00000003701096401072	300.497,76	300.497,76	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
21102	07/03/2007	00000003701096401073	997.749,36	934.711,81	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21103	07/03/2007	00000003701096401074	641.099,23	641.099,23	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
21104	07/03/2007	00000003701096401075	563.906,00	540.532,54	18/05/2006	10/06/2016	SEMESTRAL	F	3,856		0			EUR
21105	07/03/2007	00000003701096401076	127.684,59	106.403,82	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21106	07/03/2007	00000003701096401077	4.388.163,08	3.919.070,05	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21107	07/03/2007	00000003701096401078	228.977,00	228.977,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21108	07/03/2007	00000003701096401079	4.687.841,10	4.338.995,31	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21109	07/03/2007	00000003701096401080	3.208.329,75	3.189.026,26	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21110	07/03/2007	00000003701096401081	2.009.991,68	1.909.492,10	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21111	07/03/2007	00000003701096501042	127.800,00	116.024,30	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21112	07/03/2007	00000003701096501043	9.000,00	8.431,39	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21113	07/03/2007	00000003701096501044	9.900,00	8.250,00	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21114	07/03/2007	00000003701096501045	105.882,56	95.294,30	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21115	07/03/2007	00000003701096501046	30.000,00	30.000,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21116	07/03/2007	00000003701096501047	70.000,00	70.000,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21117	07/03/2007	00000003701096701056	41.757,73	35.091,76	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21118	07/03/2007	00000003701096701057	207.820,78	188.671,83	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21119	07/03/2007	00000003701096701058	158.796,98	148.764,22	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21120	07/03/2007	00000003701096701059	18.038,43	18.038,43	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
21121	07/03/2007	00000003701096701060	8.240,00	6.866,67	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21122	07/03/2007	00000003701096701061	314.915,25	283.423,72	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21123	07/03/2007	00000003701096701062	390.111,90	362.246,76	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21124	07/03/2007	00000003701096701063	60.000,00	60.000,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21125	07/03/2007	00000003701096801032	38.521,00	34.971,62	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21126	07/03/2007	00000003701096801033	70.000,00	70.000,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0			EUR
21127	07/03/2007	00000003701096801034	4.000,00	3.333,33	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21128	07/03/2007	00000003701096801035	463.636,00	417.272,40	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21129	07/03/2007	00000003701096801036	4.582,70	4.582,70	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21130	07/03/2007	00000003701096801037	135.000,00	125.357,14	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21131	07/03/2007	00000003701097301053	61.197,60	55.558,75	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21132	07/03/2007	00000003701097301054	48.860,19	45.773,21	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21133	07/03/2007	00000003701097301055	282.370,23	254.133,21	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21134	07/03/2007	00000003701097301056	383.411,73	356.025,18	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21135	07/03/2007	00000003701097301057	2.381.070,36	2.381.070,36	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21136	07/03/2007	00000003701097301058	875.400,00	831.630,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21137	07/03/2007	00000003701097501012	105.000,00	97.500,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21138	07/03/2007	00000003701097701040	283.300,29	238.075,77	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21139	07/03/2007	00000003701097701041	4.166.042,54	3.765.607,86	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21140	07/03/2007	00000003701097701042	50.400,00	50.400,00	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0			EUR
21141	07/03/2007	00000003701097701043	97.956,80	91.767,92	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0			EUR
21142	07/03/2007	00000003701097701044	29.800,90	24.834,08	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21143	07/03/2007	00000003701097701045	1.337.687,71	1.203.918,94	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21144	07/03/2007	00000003701098201017	129.470,90	107.892,42	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21145	07/03/2007	00000003701098201018	157.505,00	141.754,50	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21146	07/03/2007	00000003701098201019	161.000,00	149.500,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21147	07/03/2007	00000003701098801049	65.700,40	55.212,34	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0			EUR
21148	07/03/2007	00000003701098801050	146.074,00	132.614,51	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21149	07/03/2007	00000003701098801051	237.200,69	197.667,24	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21150	07/03/2007	00000003701098801052	837.655,45	753.889,90	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21151	07/03/2007	00000003701098801053	219.321,56	219.321,56	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21152	07/03/2007	00000003701098801054	344.000,00	319.428,57	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21153	07/03/2007	00000003701098801055	670.300,00	670.300,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21154	07/03/2007	00000003701099001057	73.140,00	66.400,76	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21155	07/03/2007	00000003701099001058	58.760,00	48.966,67	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21156	07/03/2007	00000003701099001059	233.887,62	209.791,82	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR

Nº Auto Numero	Fecha Información	Numero Contrato Fecha	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Indice de Referencia	Margen Diferencial	Periodicidad Revisión	Divisa
21157	07/03/2007	00000003701099001060	528.122,62	490.399,58	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21158	07/03/2007	00000003701099001061	309.519,03	309.519,03	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21159	07/03/2007	00000003701099001062	96.200,00	91.390,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21160	07/03/2007	00000003701100401052	17.349,00	14.579,50	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0		EUR
21161	07/03/2007	00000003701100401053	8.650,00	7.852,98	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0		EUR
21162	07/03/2007	00000003701100401054	45.675,00	45.675,00	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0		EUR
21163	07/03/2007	00000003701100401055	20.865,00	17.387,50	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21164	07/03/2007	00000003701100401056	191.364,00	171.952,61	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21165	07/03/2007	00000003701100401057	129.000,00	129.000,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21166	07/03/2007	00000003701100401058	724.480,00	668.810,26	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21167	07/03/2007	00000003701100401059	562.620,00	562.620,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21168	07/03/2007	00000003701100501037	433.607,32	364.388,61	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0		EUR
21169	07/03/2007	00000003701100501038	1.547.362,86	1.404.785,85	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0		EUR
21170	07/03/2007	00000003701100501039	842.929,15	702.440,96	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21171	07/03/2007	00000003701100501040	4.441.540,42	3.997.386,38	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21172	07/03/2007	00000003701100501041	124.761,00	124.761,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21173	07/03/2007	00000003701100501042	88.396,95	82.082,88	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21174	07/03/2007	00000003701104801044	212.160,00	192.611,23	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0		EUR
21175	07/03/2007	00000003701104801045	45.000,00	42.156,92	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0		EUR
21176	07/03/2007	00000003701104801046	69.000,00	69.000,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0		EUR
21177	07/03/2007	00000003701104801047	707.863,00	589.885,83	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21178	07/03/2007	00000003701104801048	985.498,79	886.948,91	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21179	07/03/2007	00000003701104801049	255.000,00	255.000,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21180	07/03/2007	00000003701104801050	6.497.096,76	6.033.018,42	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21181	07/03/2007	00000003701104801051	3.459.311,72	3.459.311,72	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21182	07/03/2007	00000003701104801052	4.122.096,00	3.915.991,20	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21183	07/03/2007	00000003701110001054	181.899,25	165.138,75	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0		EUR
21184	07/03/2007	00000003701110001055	472.504,78	442.652,05	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0		EUR
21185	07/03/2007	00000003701110001056	130.000,00	130.000,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0		EUR
21186	07/03/2007	00000003701110001057	85.141,74	81.612,39	18/05/2006	10/06/2016	SEMESTRAL	F	3,856		0		EUR
21187	07/03/2007	00000003701110001058	73.944,00	61.620,00	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21188	07/03/2007	00000003701110001059	722.686,64	650.417,98	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21189	07/03/2007	00000003701110001060	147.263,57	147.263,57	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21190	07/03/2007	00000003701110001061	143.500,00	133.250,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21191	07/03/2007	00000003701110001062	48.000,00	48.000,00	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21192	07/03/2007	00000003701112201054	153.580,84	129.064,03	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0		EUR
21193	07/03/2007	00000003701112201055	202.922,28	184.224,69	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0		EUR
21194	07/03/2007	00000003701112201056	29.300,00	29.300,00	18/05/2006	10/06/2011	SEMESTRAL	F	3,64		0		EUR
21195	07/03/2007	00000003701112201057	39.428,55	36.937,47	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0		EUR
21196	07/03/2007	00000003701112201058	233.480,00	233.480,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0		EUR
21197	07/03/2007	00000003701112201059	400.000,00	383.416,95	18/05/2006	10/06/2016	SEMESTRAL	F	3,856		0		EUR
21198	07/03/2007	00000003701112201060	115.019,86	95.849,88	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21199	07/03/2007	00000003701112201061	1.223.810,02	1.101.429,02	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21200	07/03/2007	00000003701112201062	8.156,49	8.156,49	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21201	07/03/2007	00000003701112201063	666.184,79	618.600,16	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21202	07/03/2007	00000003701112201064	1.307.988,66	1.307.988,66	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21203	07/03/2007	00000003701112201065	314.000,00	298.300,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21204	07/03/2007	00000003701135701041	35.140,80	31.902,87	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0		EUR
21205	07/03/2007	00000003701135701042	18.400,00	15.333,33	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21206	07/03/2007	00000003701135701043	271.088,00	243.979,20	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21207	07/03/2007	00000003701135701044	57.000,00	57.000,00	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21208	07/03/2007	00000003701135701045	307.560,84	285.592,21	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21209	07/03/2007	00000003701135701046	190.152,50	190.152,50	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21210	07/03/2007	00000003701135701047	169.900,00	161.405,00	18/05/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21211	07/03/2007	00000003701140001038	62.400,00	52.438,81	18/05/2006	10/06/2009	SEMESTRAL	F	3,444		0		EUR
21212	07/03/2007	00000003701140001039	120.364,38	109.273,81	18/05/2006	10/06/2011	SEMESTRAL	F	3,611		0		EUR
21213	07/03/2007	00000003701140001040	196.176,00	183.781,65	18/05/2006	10/06/2013	SEMESTRAL	F	3,725		0		EUR
21214	07/03/2007	00000003701140001041	9.000,00	9.000,00	18/05/2006	10/06/2013	SEMESTRAL	F	3,766		0		EUR
21215	07/03/2007	00000003701140001042	153.724,84	128.104,03	18/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21216	07/03/2007	00000003701140001043	419.371,76	377.434,58	18/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21217	07/03/2007	00000003701140001044	36.796,00	36.024,66	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21218	07/03/2007	00000003701140001045	762.140,92	762.140,92	18/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	- SEMESTRAL	EUR
21219	07/03/2007	00000001309090401007	80.000,00	72.000,00	18/05/2006	20/05/2011	SEMESTRAL	V	3,399	EU6M	0,35	- SEMESTRAL	EUR
21220	07/03/2007	00000001309090401008	280.000,00	280.000,00	18/05/2006	20/05/2013	SEMESTRAL	V	3,399	EU6M	0,35	- SEMESTRAL	EUR
21221	07/03/2007	00000001309090501001	1.500.000,00	1.392.857,14	18/05/2006	20/05/2013	SEMESTRAL	V	3,399	EU6M	0,35	- SEMESTRAL	EUR
21222	07/03/2007	00000001309090601010	1.736.000,00	1.562.400,00	18/05/2006	20/05/2011	SEMESTRAL	V	3,399	EU6M	0,35	- SEMESTRAL	EUR
21223	07/03/2007	00000002825090701005	3.800,00	3.325,00	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21224	07/03/2007	00000002825094001001	2.762.780,41	2.147.085,31	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21225	07/03/2007	00000002825094701004	3.750,00	2.812,50	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21226	07/03/2007	00000002826091301002	2.080.000,00	1.820.000,00	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21227	07/03/2007	00000002826091901002	87.902,80	54.939,25	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21228	07/03/2007	00000002826092501006	49.539,00	37.154,25	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21229	07/03/2007	00000002826096401005	67.200,00	50.400,00	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21230	07/03/2007	00000002829090601005	1.614.000,00	1.614.000,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21231	07/03/2007	00000002829090701006	809.838,00	809.838,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21232	07/03/2007	00000002829090901008	2.657.722,00	2.657.722,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21233	07/03/2007	00000002829091201002	661.294,00	661.294,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21234	07/03/2007	00000002829091401005	180.000,00	180.000,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21235	07/03/2007	00000002829091501004	1.200.000,00	1.200.000,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21236	07/03/2007	00000002829091901004	45.170,00	45.170,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21237	07/03/2007	00000002829092001008	729.955,00	729.955,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21238	07/03/2007	00000002829092301007	457.334,00	457.334,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21239	07/03/2007	00000002829092401008	218.851,00	218.851,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21240	07/03/2007	00000002829092501003	146.622,00	146.622,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21241	07/03/2007	00000002829092801007	35.500,00	35.500,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR
21242	07/03/2007	00000002829093501006	36.610,00	36.610,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	- SEMESTRAL	EUR

Nº Préstamo Numérico	Fecha Formalización	Número de Préstamo Entidad	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuota	Interés F/V	Tipo Interés Actual %	Índice de Referencia	Margen Índice	Margen %	Periodicidad Revisión	Divisa
21243	07/03/2007	00000002829093901006	183.144,00	183.144,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21244	07/03/2007	00000002829094201002	605.000,00	605.000,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21245	07/03/2007	00000002829094301001	205.244,25	205.244,25	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21246	07/03/2007	00000002829094501005	588.212,00	588.212,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21247	07/03/2007	00000002829094701004	645.915,00	645.915,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21248	07/03/2007	00000002829095601003	38.000,00	38.000,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21249	07/03/2007	00000002829095701005	34.685,55	34.685,55	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21250	07/03/2007	00000002829096101008	300.000,00	300.000,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21251	07/03/2007	00000002829096201005	60.800,00	60.800,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21252	07/03/2007	00000002829096401009	68.607,00	68.607,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21253	07/03/2007	00000002829096701003	55.200,00	55.200,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21254	07/03/2007	00000002829096201003	3.934.650,00	3.934.650,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21255	07/03/2007	00000002829100401001	446.000,00	446.000,00	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21256	07/03/2007	00000002829104801007	129.794,25	129.794,25	18/05/2006	20/05/2018	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21257	07/03/2007	00000002830090401002	1.000.000,00	1.000.000,00	18/05/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21258	07/03/2007	00000002830090601002	126.000,00	119.700,00	18/05/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21259	07/03/2007	00000002830090801001	1.200.000,00	1.200.000,00	18/05/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21260	07/03/2007	00000002830091501002	948.000,00	948.000,00	18/05/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21261	07/03/2007	00000002830092401002	525.000,00	481.492,25	18/05/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21262	07/03/2007	00000002830095401002	207.700,00	207.700,00	18/05/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21263	07/03/2007	00000003801090701002	1.800.000,00	1.671.428,57	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21264	07/03/2007	00000003801092401001	1.500.000,00	1.500.000,00	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21265	07/03/2007	00000003801096401001	950.000,00	950.000,00	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21266	07/03/2007	00000003801096401002	4.500.000,00	4.500.000,00	18/05/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21267	07/03/2007	00000003801104801005	300.000,00	300.000,00	18/05/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21268	07/03/2007	00000003802090401010	32.754,30	28.594,50	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21269	07/03/2007	00000003802090601013	58.000,00	52.686,21	18/05/2006	15/06/2011	SEMESTRAL	F	3,861		0			EUR
21270	07/03/2007	00000003802090601014	42.643,13	42.643,13	18/05/2006	15/06/2013	SEMESTRAL	F	4,016		0			EUR
21271	07/03/2007	00000003802090601015	29.113,02	27.033,52	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21272	07/03/2007	00000003802090601016	50.000,00	50.000,00	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21273	07/03/2007	00000003802090701001	60.000,00	53.730,00	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21274	07/03/2007	00000003802090701002	100.000,00	97.000,00	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21275	07/03/2007	00000003802090901024	4.738,00	4.161,78	18/05/2006	15/06/2011	SEMESTRAL	F	3,861		0			EUR
21276	07/03/2007	00000003802090901025	32.000,00	31.040,00	18/05/2006	15/06/2011	SEMESTRAL	F	3,89		0			EUR
21277	07/03/2007	00000003802090901026	40.000,00	36.293,83	18/05/2006	15/06/2013	SEMESTRAL	F	3,975		0			EUR
21278	07/03/2007	00000003802090901027	141.450,00	137.206,50	18/05/2006	15/06/2013	SEMESTRAL	F	4,016		0			EUR
21279	07/03/2007	00000003802090901028	23.720,00	20.650,80	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21280	07/03/2007	00000003802090901029	47.900,00	46.463,00	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21281	07/03/2007	00000003802090901030	227.951,87	205.195,23	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21282	07/03/2007	00000003802090901031	402.834,60	390.749,56	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21283	07/03/2007	00000003802091301006	23.900,00	20.884,70	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21284	07/03/2007	00000003802091301007	59.000,00	57.230,00	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21285	07/03/2007	00000003802091401004	4.280,40	4.151,99	18/05/2006	15/06/2011	SEMESTRAL	F	3,89		0			EUR
21286	07/03/2007	00000003802091401005	22.962,00	22.292,54	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21287	07/03/2007	00000003802091401006	100.000,00	97.000,00	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21288	07/03/2007	00000003802091501001	27.600,00	24.800,57	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21289	07/03/2007	00000003802091701017	36.481,00	33.801,06	18/05/2006	15/06/2011	SEMESTRAL	F	3,861		0			EUR
21290	07/03/2007	00000003802091701018	60.000,00	56.240,74	18/05/2006	15/06/2013	SEMESTRAL	F	3,975		0			EUR
21291	07/03/2007	00000003802091701019	55.900,00	48.800,70	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21292	07/03/2007	00000003802091701020	55.000,00	51.071,43	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21293	07/03/2007	00000003802092401020	17.875,00	15.604,87	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21294	07/03/2007	00000003802092401021	67.986,00	61.235,96	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21295	07/03/2007	00000003802092401022	133.000,00	129.010,00	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21296	07/03/2007	00000003802092601003	23.742,42	21.368,18	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21297	07/03/2007	00000003802093501005	29.900,00	26.102,70	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21298	07/03/2007	00000003802093501006	100.000,00	100.000,00	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21299	07/03/2007	00000003802096401001	24.000,00	20.952,00	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21300	07/03/2007	00000003802097201004	37.328,44	37.328,44	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21301	07/03/2007	00000003802097301003	25.950,00	25.950,00	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21302	07/03/2007	00000003802097301004	90.952,87	84.456,24	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21303	07/03/2007	00000003802110001004	11.553,00	11.206,41	18/05/2006	15/06/2013	SEMESTRAL	F	4,016		0			EUR
21304	07/03/2007	00000003802110001005	67.400,00	58.840,20	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21305	07/03/2007	00000003802110001006	15.951,00	15.472,47	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21306	07/03/2007	00000003802112201009	19.096,47	18.523,58	18/05/2006	15/06/2013	SEMESTRAL	F	4,016		0			EUR
21307	07/03/2007	00000003802112201010	10.512,45	9.177,37	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21308	07/03/2007	00000003802112201011	32.702,48	32.702,48	18/05/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21309	07/03/2007	00000003802112201012	58.000,00	52.241,43	18/05/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21310	07/03/2007	00000002824090401022	152.871,60	95.544,74	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21311	07/03/2007	00000002824090401023	14.013,24	8.758,27	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21312	07/03/2007	00000002824090501016	8.642,00	5.401,25	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21313	07/03/2007	00000002824090601020	6.301,12	3.938,20	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21314	07/03/2007	00000002824090701020	1.634,53	1.021,58	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21315	07/03/2007	00000002824090801013	12.348,00	7.717,50	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21316	07/03/2007	00000002824090901023	54.751,11	34.219,44	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21317	07/03/2007	00000002824090901024	7.331,20	4.582,00	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21318	07/03/2007	00000002824091101023	6.652,80	4.158,00	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21319	07/03/2007	00000002824091201018	6.301,12	3.938,20	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21320	07/03/2007	00000002824091301019	3.644,00	2.277,50	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21321	07/03/2007	00000002824091401021	7.560,00	4.725,00	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21322	07/03/2007	00000002824091501024	57.341,76	35.838,61	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21323	07/03/2007	00000002824091701019	32.478,84	20.299,27	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21324	07/03/2007	00000002824091701020	12.008,32	7.505,20	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21325	07/03/2007	00000002824092101010	16.000,00	10.000,00	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21326	07/03/2007	00000002824092101011	18.000,00	11.250,00	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21327	07/03/2007	00000002824092401019	2.400,00	1.500,00	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21328	07/03/2007	00000002824092401020	5.040,00	3.150,00	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR

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Número	Fecha	Número	Importe	Saldo	Fecha	Fecha	Frecuencia	Interés	Tipo interés	Índice	Margen	Valor	Periodo	Divisa
21329	07/03/2007	00000002824092501007	14.380,52	8.987,82	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21330	07/03/2007	00000002824092601008	3.018,00	1.885,00	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21331	07/03/2007	00000002824092801010	7.219,84	4.512,40	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21332	07/03/2007	00000002824093301017	2.188,00	1.367,50	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21333	07/03/2007	00000002824094701012	7.372,00	4.607,50	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21334	07/03/2007	00000002824095301012	18.122,24	11.326,40	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21335	07/03/2007	00000002824095401010	34.904,04	21.815,02	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21336	07/03/2007	00000002824096201019	159.087,32	99.429,57	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21337	07/03/2007	00000002824096301003	14.323,68	8.952,30	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21338	07/03/2007	00000002824096401025	11.995,52	7.497,20	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21339	07/03/2007	00000002824096401026	9.716,16	6.072,60	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21340	07/03/2007	00000002824096801007	4.605,20	2.878,25	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21341	07/03/2007	00000002824112201016	49.794,04	31.121,27	18/05/2006	20/05/2014	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21342	07/03/2007	00000002824112201017	16.862,72	10.539,20	18/05/2006	20/05/2016	SEMESTRAL	V	3,749	EU6M	0	-	SEMESTRAL	EUR
21343	07/03/2007	00000003701097201029	31.847,17	28.912,72	23/05/2006	10/06/2011	SEMESTRAL	F	3,611		0			EUR
21344	07/03/2007	00000003701097201030	444.898,28	370.748,57	23/05/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21345	07/03/2007	00000003701097201031	531.632,66	478.469,39	23/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21346	07/03/2007	00000003701097201032	404.383,42	404.383,42	23/05/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21347	07/03/2007	00000003701097201033	37.949,65	35.238,96	23/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21348	07/03/2007	00000003701097201034	92.939,85	92.939,85	23/05/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21349	07/03/2007	00000001309090401009	110.000,00	110.000,00	01/06/2006	20/06/2011	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
21350	07/03/2007	00000001309090701002	1.500.000,00	1.500.000,00	01/06/2006	20/06/2013	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
21351	07/03/2007	00000001309090701003	95.000,00	95.000,00	01/06/2006	20/06/2016	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
21352	07/03/2007	00000001309090801001	1.500.000,00	1.500.000,00	01/06/2006	20/06/2013	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
21353	07/03/2007	00000001309090901003	140.000,00	140.000,00	01/06/2006	20/06/2016	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
21354	07/03/2007	00000001309091501006	200.000,00	200.000,00	01/06/2006	20/06/2011	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
21355	07/03/2007	00000001309091501007	208.000,00	193.142,86	01/06/2006	20/06/2013	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
21356	07/03/2007	00000001310091401001	3.000.000,00	3.000.000,00	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21357	07/03/2007	00000002830090401003	2.316.400,00	2.316.400,00	01/06/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21358	07/03/2007	00000002830090801002	832.000,00	832.000,00	01/06/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21359	07/03/2007	00000002830092401003	675.500,00	675.500,00	01/06/2006	15/06/2011	SEMESTRAL	F	3,858		0			EUR
21360	07/03/2007	00000002830092401004	93.000,00	93.000,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21361	07/03/2007	00000002830093501007	200.000,00	185.714,29	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21362	07/03/2007	00000002830112201005	1.186.000,00	1.128.600,00	01/06/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21363	07/03/2007	00000002829090501002	133.000,00	133.000,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21364	07/03/2007	00000002829090701007	59.137,00	59.137,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21365	07/03/2007	00000002829090801006	115.350,00	115.350,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21366	07/03/2007	00000002829090901009	218.795,82	218.795,82	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21367	07/03/2007	00000002829091101007	427.580,00	427.580,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21368	07/03/2007	00000002829091201003	31.640,00	31.640,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21369	07/03/2007	00000002829091401006	36.765,00	36.765,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21370	07/03/2007	00000002829091701008	641.505,00	641.505,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21371	07/03/2007	00000002829091901005	37.800,00	37.800,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21372	07/03/2007	00000002829092001009	1.280.858,69	1.280.858,69	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21373	07/03/2007	00000002829092201003	149.692,30	149.692,30	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21374	07/03/2007	00000002829092501004	44.465,00	44.465,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21375	07/03/2007	00000002829092801008	44.465,00	44.465,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21376	07/03/2007	00000002829093501007	460.000,00	460.000,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21377	07/03/2007	00000002829093901007	280.680,00	280.680,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21378	07/03/2007	00000002829094701005	45.000,00	45.000,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21379	07/03/2007	00000002829095801005	92.961,00	92.961,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21380	07/03/2007	00000002829096201006	247.400,00	247.400,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21381	07/03/2007	00000002829096401010	234.410,00	234.410,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21382	07/03/2007	00000002829099001002	623.700,00	623.700,00	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21383	07/03/2007	00000002829104801008	164.712,50	164.712,50	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21384	07/03/2007	00000002829110001006	851.063,87	851.063,87	01/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21385	07/03/2007	00000002826090901002	2.700.352,31	1.687.720,18	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21386	07/03/2007	00000002826092501007	307.337,97	230.503,48	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21387	07/03/2007	00000002826092801005	11.370,24	7.106,40	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21388	07/03/2007	00000002826095601002	76.542,17	57.406,63	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21389	07/03/2007	00000002825090401008	1.044.373,98	848.553,86	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21390	07/03/2007	00000002825090601005	377.520,00	330.330,00	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21391	07/03/2007	00000002825091501007	6.000.000,00	4.875.000,00	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21392	07/03/2007	00000002825092201004	7.500,00	5.625,00	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21393	07/03/2007	00000002825092301004	22.880,00	20.020,00	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21394	07/03/2007	00000002825095601003	611.207,20	458.405,40	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21395	07/03/2007	00000002825096101002	945.612,47	768.310,13	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21396	07/03/2007	00000002825096401006	1.760,00	1.540,00	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21397	07/03/2007	00000002825097201002	3.200.000,00	2.400.000,00	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21398	07/03/2007	00000002825097301001	1.515.249,20	1.325.843,05	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21399	07/03/2007	00000002824090401024	223.464,93	113.062,42	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21400	07/03/2007	00000002824090401025	35.036,53	21.897,83	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21401	07/03/2007	00000002824090501017	5.196,00	3.247,50	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21402	07/03/2007	00000002824090501018	12.992,00	8.120,00	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21403	07/03/2007	00000002824090601021	8.894,00	5.558,75	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21404	07/03/2007	00000002824090601022	631.193,56	394.495,97	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21405	07/03/2007	00000002824090701021	29.777,91	18.611,19	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21406	07/03/2007	00000002824090701022	4.435,20	2.772,00	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21407	07/03/2007	00000002824090801014	24.248,28	15.155,17	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21408	07/03/2007	00000002824090801015	33.651,81	21.032,38	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21409	07/03/2007	00000002824090901025	85.156,96	53.223,10	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21410	07/03/2007	00000002824091001010	3.692,47	2.307,79	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21411	07/03/2007	00000002824091101024	28.051,68	17.532,30	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21412	07/03/2007	00000002824091201019	3.326,40	2.079,00	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21413	07/03/2007	00000002824091201020	16.023,31	10.014,57	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21414	07/03/2007	00000002824091301020	15.947,68	9.967,30	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR

Número de fila	Fecha de formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha de formalización	Fecha de finalización	Periodicidad de cobro	Tipo de interés	Tipo de interés actual	Índice de referencia	Margen	Margen actual	Periodicidad de revisión	Divisa
21415	07/03/2007	00000002824091401022	210.892,64	131.807,90	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21416	07/03/2007	00000002824091501025	108.441,76	67.776,09	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21417	07/03/2007	00000002824091501026	25.804,80	16.128,00	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21418	07/03/2007	00000002824091701021	11.692,80	7.306,00	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21419	07/03/2007	00000002824091701022	11.298,40	7.061,50	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21420	07/03/2007	00000002824091901011	3.285,12	2.053,20	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21421	07/03/2007	00000002824092001024	22.686,12	14.179,60	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21422	07/03/2007	00000002824092101012	17.917,38	11.198,35	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21423	07/03/2007	00000002824092101013	8.444,80	5.278,00	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21424	07/03/2007	00000002824092201005	46.649,64	29.156,02	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21425	07/03/2007	00000002824092501008	12.954,88	8.096,80	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21426	07/03/2007	00000002824092501009	5.250,72	2.324,70	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21427	07/03/2007	00000002824092601009	45.579,48	22.111,67	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21428	07/03/2007	00000002824093301018	7.600,32	4.750,20	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21429	07/03/2007	00000002824094501020	11.627,84	7.267,40	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21430	07/03/2007	00000002824094701013	16.000,00	10.000,00	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21431	07/03/2007	00000002824095001011	8.379,84	5.237,40	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21432	07/03/2007	00000002824095001012	44.130,40	27.581,50	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21433	07/03/2007	00000002824095301013	7.600,00	4.750,00	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21434	07/03/2007	00000002824095601011	80.570,40	50.356,50	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21435	07/03/2007	00000002824095701004	18.526,36	11.578,97	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21436	07/03/2007	00000002824095801021	9.409,92	5.881,20	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21437	07/03/2007	00000002824096201020	50.068,00	31.292,72	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21438	07/03/2007	00000002824096201021	33.022,25	20.638,68	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21439	07/03/2007	00000002824096401027	14.446,13	9.028,83	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21440	07/03/2007	00000002824096401028	6.048,00	3.780,00	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21441	07/03/2007	00000002824096701008	90.594,84	56.621,77	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21442	07/03/2007	00000002824096701009	14.370,40	8.981,50	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21443	07/03/2007	00000002824097301015	1.688,96	1.055,60	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21444	07/03/2007	00000002824098601017	10.382,40	6.489,00	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21445	07/03/2007	00000002824099001003	4.989,60	3.118,50	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21446	07/03/2007	00000002824104801008	27.899,16	17.436,97	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21447	07/03/2007	00000002824110001019	2.520,00	1.575,00	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21448	07/03/2007	00000002824112201018	35.163,79	21.977,37	01/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21449	07/03/2007	00000002824112201019	163.822,72	102.389,20	01/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
21450	07/03/2007	00000003801090901003	176.750,02	164.125,02	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21451	07/03/2007	00000003801090901004	500.000,00	469.014,86	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21452	07/03/2007	00000003801095001001	585.000,00	585.000,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21453	07/03/2007	00000003801095401001	252.000,00	236.202,14	01/06/2006	15/06/2013	SEMESTRAL	F	3,958		0			EUR
21454	07/03/2007	00000003801095401002	399.980,00	383.604,02	01/06/2006	15/06/2016	SEMESTRAL	F	4,105		0			EUR
21455	07/03/2007	00000003802090401011	16.300,00	14.670,00	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21456	07/03/2007	00000003802090401012	36.000,00	32.425,71	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21457	07/03/2007	00000003802090601017	86.770,00	81.330,40	01/06/2006	15/06/2013	SEMESTRAL	F	3,958		0			EUR
21458	07/03/2007	00000003802090601018	45.000,00	45.000,00	01/06/2006	15/06/2013	SEMESTRAL	F	3,999		0			EUR
21459	07/03/2007	00000003802090601019	36.172,00	32.209,96	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21460	07/03/2007	00000003802090601020	31.027,00	30.096,19	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21461	07/03/2007	00000003802090601021	85.000,00	78.928,57	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21462	07/03/2007	00000003802090601022	44.720,00	44.720,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21463	07/03/2007	00000003802090701003	100.000,00	100.000,00	01/06/2006	15/06/2013	SEMESTRAL	F	3,999		0			EUR
21464	07/03/2007	00000003802090701004	35.240,00	31.716,00	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21465	07/03/2007	00000003802090701005	20.000,00	19.400,00	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21466	07/03/2007	00000003802090701006	15.000,00	13.510,71	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21467	07/03/2007	00000003802090701007	95.000,00	92.150,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21468	07/03/2007	00000003802090901032	61.820,50	54.298,18	01/06/2006	15/06/2011	SEMESTRAL	F	3,831		0			EUR
21469	07/03/2007	00000003802090901033	90.605,70	82.207,47	01/06/2006	15/06/2013	SEMESTRAL	F	3,958		0			EUR
21470	07/03/2007	00000003802090901034	52.091,34	50.528,60	01/06/2006	15/06/2013	SEMESTRAL	F	3,999		0			EUR
21471	07/03/2007	00000003802090901035	259.801,95	214.027,70	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21472	07/03/2007	00000003802090901036	45.000,00	45.000,00	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21473	07/03/2007	00000003802090901037	140.489,00	128.239,40	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21474	07/03/2007	00000003802090901038	280.631,20	272.212,26	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21475	07/03/2007	00000003802091001003	37.000,00	33.300,00	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21476	07/03/2007	00000003802091301008	32.000,00	31.040,00	01/06/2006	15/06/2013	SEMESTRAL	F	3,999		0			EUR
21477	07/03/2007	00000003802091301009	46.000,00	44.620,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21478	07/03/2007	00000003802091401007	6.060,11	5.878,31	01/06/2006	15/06/2011	SEMESTRAL	F	3,858		0			EUR
21479	07/03/2007	00000003802091401008	27.898,65	25.128,71	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21480	07/03/2007	00000003802091501002	45.254,98	45.254,98	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21481	07/03/2007	00000003802091701021	12.000,00	10.539,84	01/06/2006	15/06/2011	SEMESTRAL	F	3,831		0			EUR
21482	07/03/2007	00000003802091701022	6.000,00	5.238,00	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21483	07/03/2007	00000003802091701023	60.000,00	58.200,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21484	07/03/2007	00000003802092201003	80.000,00	72.057,14	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21485	07/03/2007	00000003802092401023	13.500,00	11.785,50	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21486	07/03/2007	00000003802092401024	54.000,00	52.380,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21487	07/03/2007	00000003802092601004	45.939,00	42.657,84	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21488	07/03/2007	00000003802092801003	73.598,40	71.390,45	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21489	07/03/2007	00000003802093501007	13.734,31	13.734,31	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21490	07/03/2007	00000003802093501008	25.400,00	25.400,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21491	07/03/2007	00000003802094001003	21.500,00	19.528,88	01/06/2006	15/06/2011	SEMESTRAL	F	3,831		0			EUR
21492	07/03/2007	00000003802094001004	100.000,00	100.000,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21493	07/03/2007	00000003802094701001	55.000,00	55.000,00	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21494	07/03/2007	00000003802095001004	114.559,00	103.184,93	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21495	07/03/2007	00000003802096401002	46.800,00	40.716,00	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21496	07/03/2007	00000003802096501001	7.230,00	6.370,14	01/06/2006	15/06/2011	SEMESTRAL	F	3,831		0			EUR
21497	07/03/2007	00000003802096501002	60.000,00	54.438,60	01/06/2006	15/06/2013	SEMESTRAL	F	3,958		0			EUR
21498	07/03/2007	00000003802097201005	30.000,00	30.000,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21499	07/03/2007	00000003802100401004	93.600,00	90.792,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21500	07/03/2007	00000003802110001007	55.999,68	50.439,71	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha información	Número de Cuenta	Importe inicial	Saldo vivo	Fecha formalización	Fecha vencimiento	Periodicidad liquidación	Tipo interés	Tipo interés Actual	Índice de referencia	Margen			Divisa
21501	07/03/2007	00000003802112001006	19.980,00	19.380,60	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
21502	07/03/2007	00000003802112201013	10.970,00	9.665,35	01/06/2006	15/06/2011	SEMESTRAL	F	3,831		0			EUR
21503	07/03/2007	00000003802112201014	5.860,35	5.116,09	01/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0		SEMESTRAL	EUR
21504	07/03/2007	00000003802112201015	171.000,00	168.030,00	01/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0		SEMESTRAL	EUR
21505	07/03/2007	00000003701090401085	12.671.888,07	2.245.185,95	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21506	07/03/2007	00000003701090401086	9.344.866,45	8.481.409,71	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21507	07/03/2007	00000003701090401087	796.821,46	796.821,46	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21508	07/03/2007	00000003701090401088	3.308.027,71	3.028.154,86	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21509	07/03/2007	00000003701090401089	537.773,56	537.773,56	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21510	07/03/2007	00000003701090401090	680.000,00	651.810,82	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21511	07/03/2007	00000003701090401091	11.979.416,84	9.974.056,04	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21512	07/03/2007	00000003701090401092	36.297.755,97	32.625.820,03	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21513	07/03/2007	00000003701090401093	3.359.712,60	3.359.712,60	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21514	07/03/2007	00000003701090401094	9.210.491,99	8.004.742,56	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21515	07/03/2007	00000003701090401095	5.831.413,43	5.431.413,43	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21516	07/03/2007	00000003701090401096	3.938.271,14	3.563.109,08	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21517	07/03/2007	00000003701090501074	538.523,95	452.521,36	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21518	07/03/2007	00000003701090501075	1.601.112,11	1.453.481,95	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21519	07/03/2007	00000003701090501076	1.512.873,35	1.415.236,15	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21520	07/03/2007	00000003701090501077	2.767.144,00	2.305.502,71	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21521	07/03/2007	00000003701090501078	12.579.413,59	11.308.548,23	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21522	07/03/2007	00000003701090501079	1.867.381,41	1.867.381,41	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21523	07/03/2007	00000003701090501080	5.479.834,68	5.088.417,92	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21524	07/03/2007	00000003701090501081	3.614.958,40	3.614.958,40	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21525	07/03/2007	00000003701090501082	1.720.119,00	1.634.113,05	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21526	07/03/2007	00000003701090601083	1.739.846,89	1.461.992,31	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21527	07/03/2007	00000003701090601084	7.169.547,96	6.508.481,54	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21528	07/03/2007	00000003701090601085	478.253,53	466.656,63	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21529	07/03/2007	00000003701090601086	3.082.785,46	2.887.905,33	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21530	07/03/2007	00000003701090601087	897.628,36	861.886,93	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21531	07/03/2007	00000003701090601088	1.775.120,00	1.701.532,98	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21532	07/03/2007	00000003701090601089	7.850.668,15	6.540.330,31	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21533	07/03/2007	00000003701090601090	30.260.764,95	26.702.165,10	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21534	07/03/2007	00000003701090601091	2.177.001,80	2.177.001,80	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21535	07/03/2007	00000003701090601092	9.633.927,10	8.939.753,05	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21536	07/03/2007	00000003701090601093	8.460.633,45	8.460.633,45	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21537	07/03/2007	00000003701090601094	5.756.338,00	5.468.521,10	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21538	07/03/2007	00000003701090701078	153.489,10	128.976,80	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21539	07/03/2007	00000003701090701079	1.037.688,11	942.008,33	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21540	07/03/2007	00000003701090701080	15.354,00	15.354,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21541	07/03/2007	00000003701090701081	686.385,64	642.995,36	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21542	07/03/2007	00000003701090701082	66.000,00	63.263,99	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21543	07/03/2007	00000003701090701083	1.593.254,40	1.327.712,00	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21544	07/03/2007	00000003701090701084	10.626.030,48	9.545.476,92	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21545	07/03/2007	00000003701090701085	1.727.725,17	1.727.725,17	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21546	07/03/2007	00000003701090701086	4.024.987,96	3.705.979,03	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21547	07/03/2007	00000003701090701087	2.086.520,77	2.086.520,77	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21548	07/03/2007	00000003701090701088	2.701.722,00	2.566.635,90	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21549	07/03/2007	00000003701090801076	100.357,98	84.330,76	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21550	07/03/2007	00000003701090801077	306.333,54	262.047,30	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21551	07/03/2007	00000003701090801078	550.502,90	550.502,90	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21552	07/03/2007	00000003701090801079	1.357.857,55	1.272.019,77	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21553	07/03/2007	00000003701090801080	806.097,06	671.747,55	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21554	07/03/2007	00000003701090801081	3.390.892,21	3.049.800,06	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21555	07/03/2007	00000003701090801082	269.507,68	269.507,68	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21556	07/03/2007	00000003701090801083	1.645.333,44	1.527.809,62	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21557	07/03/2007	00000003701090801084	2.148.641,19	2.148.641,19	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21558	07/03/2007	00000003701090801085	303.353,95	288.186,25	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21559	07/03/2007	00000003701090901085	1.175.946,97	988.147,54	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21560	07/03/2007	00000003701090901086	3.674.962,02	3.336.113,03	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21561	07/03/2007	00000003701090901087	671.986,07	671.986,07	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21562	07/03/2007	00000003701090901088	1.164.866,72	1.091.228,98	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21563	07/03/2007	00000003701090901089	1.159.021,56	1.159.021,56	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21564	07/03/2007	00000003701090901090	159.600,00	152.983,83	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21565	07/03/2007	00000003701090901091	3.431.674,71	2.839.034,34	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21566	07/03/2007	00000003701090901092	11.661.444,89	10.494.382,06	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21567	07/03/2007	00000003701090901093	1.590.474,14	1.590.474,14	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21568	07/03/2007	00000003701090901094	6.488.975,16	6.025.120,07	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21569	07/03/2007	00000003701090901095	4.761.235,72	4.761.235,72	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21570	07/03/2007	00000003701090901096	2.873.680,00	2.615.996,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21571	07/03/2007	00000003701091001055	92.200,00	77.475,60	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21572	07/03/2007	00000003701091001056	444.459,01	403.477,78	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21573	07/03/2007	00000003701091001057	137.901,30	129.183,79	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21574	07/03/2007	00000003701091001058	464.598,25	369.089,68	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21575	07/03/2007	00000003701091001059	304.523,00	282.771,36	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21576	07/03/2007	00000003701091001060	79.600,00	79.600,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21577	07/03/2007	00000003701091001061	100.720,00	95.684,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21578	07/03/2007	00000003701091101076	259.900,00	218.393,81	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21579	07/03/2007	00000003701091101077	665.853,13	604.458,30	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21580	07/03/2007	00000003701091101078	140.630,00	140.630,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21581	07/03/2007	00000003701091101079	52.715,00	49.382,59	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21582	07/03/2007	00000003701091101080	614.308,68	511.923,90	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21583	07/03/2007	00000003701091101081	1.478.262,54	1.329.854,26	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21584	07/03/2007	00000003701091101082	286.250,00	286.250,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21585	07/03/2007	00000003701091101083	1.675.142,80	1.555.489,74	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21586	07/03/2007	00000003701091101084	3.073.030,10	3.073.030,10	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR

Nº Registro	Fecha Formalización	Número de Operación	Importe Inicial	Saldo Vivo	Fecha Inicio Formalización	Fecha Vencimiento	Periodicidad Cuotas	Tipo Cuotas	Tipo Interés Actual	Tipo de Referencia	Margen Puntos	Margen Resto	Periodicidad Revisión	Divisa
21587	07/03/2007	00000003701091101085	982.584,20	933.454,99	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21588	07/03/2007	00000003701091201056	24.762,00	20.807,50	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21589	07/03/2007	00000003701091201057	540.460,00	490.627,02	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21590	07/03/2007	00000003701091201058	219.586,95	205.686,89	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21591	07/03/2007	00000003701091201059	44.000,00	44.000,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21592	07/03/2007	00000003701091201060	718.354,06	598.628,38	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21593	07/03/2007	00000003701091201061	3.554.860,51	3.199.374,46	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21594	07/03/2007	00000003701091201062	529.844,00	16.000,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21595	07/03/2007	00000003701091201063	2.668.213,87	2.477.627,16	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21596	07/03/2007	00000003701091201064	807.145,23	807.145,23	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21597	07/03/2007	00000003701091201065	542.800,00	515.660,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21598	07/03/2007	00000003701091301065	110.169,07	92.575,00	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21599	07/03/2007	00000003701091301066	444.222,28	402.496,81	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21600	07/03/2007	00000003701091301067	33.750,00	33.750,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21601	07/03/2007	00000003701091301068	701.290,63	656.958,13	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21602	07/03/2007	00000003701091301069	151.241,00	151.241,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21603	07/03/2007	00000003701091301070	38.464,00	36.869,48	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21604	07/03/2007	00000003701091301071	163.886,37	136.571,97	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21605	07/03/2007	00000003701091301072	1.207.065,29	1.086.358,76	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21606	07/03/2007	00000003701091301073	250.855,66	250.855,66	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21607	07/03/2007	00000003701091301074	194.597,88	180.698,03	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21608	07/03/2007	00000003701091301075	1.210.419,14	1.210.419,14	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21609	07/03/2007	00000003701091301076	13.736,80	13.049,96	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21610	07/03/2007	00000003701091401083	626.495,53	526.134,70	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21611	07/03/2007	00000003701091401084	4.258.375,35	3.865.732,88	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21612	07/03/2007	00000003701091401085	396.613,55	396.613,55	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21613	07/03/2007	00000003701091401086	1.659.765,98	1.554.842,88	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21614	07/03/2007	00000003701091401087	467.021,33	466.378,87	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21615	07/03/2007	00000003701091401088	119.934,18	114.962,35	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21616	07/03/2007	00000003701091401089	3.048.672,55	2.540.560,46	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21617	07/03/2007	00000003701091401090	9.713.452,86	8.708.220,75	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21618	07/03/2007	00000003701091401091	1.770.295,88	1.770.295,88	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21619	07/03/2007	00000003701091401092	3.636.601,54	3.376.844,29	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21620	07/03/2007	00000003701091401093	5.409.269,72	5.270.042,52	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21621	07/03/2007	00000003701091401094	1.925.280,36	1.793.016,34	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21622	07/03/2007	00000003701091501081	1.098.243,63	922.853,47	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21623	07/03/2007	00000003701091501082	1.892.149,55	1.717.684,36	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21624	07/03/2007	00000003701091501083	95.856,00	95.856,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21625	07/03/2007	00000003701091501084	1.142.722,28	1.070.484,41	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21626	07/03/2007	00000003701091501085	410.966,34	410.966,34	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21627	07/03/2007	00000003701091501086	312.467,09	299.513,87	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21628	07/03/2007	00000003701091501087	4.118.699,72	3.417.577,77	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21629	07/03/2007	00000003701091501088	11.455.752,13	10.256.706,58	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21630	07/03/2007	00000003701091501089	1.467.544,08	1.315.292,12	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21631	07/03/2007	00000003701091501090	7.449.865,27	6.846.418,54	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21632	07/03/2007	00000003701091501091	3.284.289,81	3.284.289,81	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21633	07/03/2007	00000003701091501092	626.000,00	594.700,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21634	07/03/2007	00000003701091701076	168.713,00	141.769,43	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21635	07/03/2007	00000003701091701077	702.254,50	637.503,30	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21636	07/03/2007	00000003701091701078	56.000,00	56.000,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21637	07/03/2007	00000003701091701079	222.180,00	208.134,76	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21638	07/03/2007	00000003701091701080	222.100,00	222.100,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21639	07/03/2007	00000003701091701081	1.007.952,00	839.960,00	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21640	07/03/2007	00000003701091701082	3.849.614,24	3.464.652,82	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21641	07/03/2007	00000003701091701083	223.418,00	223.418,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21642	07/03/2007	00000003701091701084	1.810.172,00	1.680.874,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21643	07/03/2007	00000003701091701085	663.521,81	663.521,81	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21644	07/03/2007	00000003701091701086	718.700,00	682.765,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21645	07/03/2007	00000003701091901045	51.573,60	42.978,00	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21646	07/03/2007	00000003701091901046	721.514,24	649.362,82	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21647	07/03/2007	00000003701091901047	327.106,00	303.741,29	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21648	07/03/2007	00000003701091901048	698.867,50	698.867,50	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21649	07/03/2007	00000003701092001066	75.275,33	68.334,58	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21650	07/03/2007	00000003701092001067	327.001,13	272.500,94	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21651	07/03/2007	00000003701092001068	1.349.974,59	1.214.977,13	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21652	07/03/2007	00000003701092001069	995.700,00	995.700,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21653	07/03/2007	00000003701092001070	1.426.817,54	1.324.902,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21654	07/03/2007	00000003701092001071	1.730.410,34	1.730.410,34	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21655	07/03/2007	00000003701092001072	1.254.600,00	1.191.870,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21656	07/03/2007	00000003701092101041	131.180,00	110.230,47	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21657	07/03/2007	00000003701092101042	49.172,96	44.638,98	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21658	07/03/2007	00000003701092101043	109.000,00	109.000,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21659	07/03/2007	00000003701092101044	21.900,00	19.710,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21660	07/03/2007	00000003701092101045	231.289,80	214.769,10	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21661	07/03/2007	00000003701092101046	134.000,00	134.000,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21662	07/03/2007	00000003701092201055	107.800,00	97.860,33	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21663	07/03/2007	00000003701092201056	36.520,00	30.433,33	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21664	07/03/2007	00000003701092201057	21.210,00	19.089,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21665	07/03/2007	00000003701092201058	224.620,00	208.575,71	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21666	07/03/2007	00000003701092201059	781.600,00	781.600,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21667	07/03/2007	00000003701092301073	103.790,09	87.214,75	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21668	07/03/2007	00000003701092301074	364.978,96	331.232,02	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21669	07/03/2007	00000003701092301075	30.000,00	30.000,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21670	07/03/2007	00000003701092301076	53.000,00	49.649,57	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21671	07/03/2007	00000003701092301077	107.640,00	107.640,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21672	07/03/2007	00000003701092301078	90.000,00	86.269,08	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR

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Nº de operación numérico	Fecha de información	Número de operación	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cuotas	Interés	Tipo interés actual	Índice de referencia	Margen	Signo	Periodicidad	Divisa
21673	07/03/2007	00000003701092301079	203.757,30	169.797,75	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25		SEMESTRAL	EUR
21674	07/03/2007	00000003701092301080	1.394.404,12	1.254.526,40	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25		SEMESTRAL	EUR
21675	07/03/2007	00000003701092301081	875.983,00	809.108,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21676	07/03/2007	00000003701092301082	286.693,14	283.401,83	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21677	07/03/2007	00000003701092301083	824.000,00	782.800,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21678	07/03/2007	00000003701092401065	69.824,00	58.673,07	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21679	07/03/2007	00000003701092401066	230.780,00	209.500,99	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21680	07/03/2007	00000003701092401067	32.300,00	30.258,13	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21681	07/03/2007	00000003701092401068	379.736,82	316.447,35	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21682	07/03/2007	00000003701092401069	4.877.371,55	4.379.634,39	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21683	07/03/2007	00000003701092401070	551.092,00	551.092,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21684	07/03/2007	00000003701092401071	1.339.601,25	1.243.915,45	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21685	07/03/2007	00000003701092401072	1.334.422,73	1.334.422,73	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21686	07/03/2007	00000003701092401073	1.054.415,20	1.001.694,44	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21687	07/03/2007	00000003701092501048	1.500.000,00	1.250.000,00	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21688	07/03/2007	00000003701092501049	366.950,00	330.255,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21689	07/03/2007	00000003701092501050	772.000,00	772.000,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21690	07/03/2007	00000003701092501051	235.122,00	218.327,57	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21691	07/03/2007	00000003701092501052	35.795,46	35.795,46	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21692	07/03/2007	00000003701092501053	1.714.422,66	1.628.701,53	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21693	07/03/2007	00000003701092601070	222.116,81	186.644,62	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21694	07/03/2007	00000003701092601071	185.323,22	168.235,54	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21695	07/03/2007	00000003701092601072	97.849,48	97.849,48	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21696	07/03/2007	00000003701092601073	131.874,60	123.538,07	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21697	07/03/2007	00000003701092601074	665.006,97	554.172,47	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21698	07/03/2007	00000003701092601075	1.295.231,71	1.165.708,54	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21699	07/03/2007	00000003701092601076	256.536,00	256.536,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21700	07/03/2007	00000003701092601077	550.639,30	511.307,92	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21701	07/03/2007	00000003701092601078	290.554,00	290.554,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21702	07/03/2007	00000003701092801034	139.434,00	125.490,60	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21703	07/03/2007	00000003701092801035	1.713.680,00	1.591.274,29	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21704	07/03/2007	00000003701093001044	45.500,00	38.233,62	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21705	07/03/2007	00000003701093001045	38.200,00	34.677,78	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21706	07/03/2007	00000003701093001046	13.000,00	12.178,20	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21707	07/03/2007	00000003701093001047	81.550,00	67.958,33	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21708	07/03/2007	00000003701093001048	66.445,00	59.800,50	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21709	07/03/2007	00000003701093001049	48.000,00	44.571,43	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21710	07/03/2007	00000003701093001050	51.000,00	51.000,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21711	07/03/2007	00000003701093101039	24.961,95	20.975,52	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21712	07/03/2007	00000003701093101040	23.000,00	20.879,30	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21713	07/03/2007	00000003701093101041	96.700,00	90.587,05	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21714	07/03/2007	00000003701093101042	10.100,00	10.100,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21715	07/03/2007	00000003701093101043	54.987,08	45.822,57	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21716	07/03/2007	00000003701093101044	64.792,20	64.792,20	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21717	07/03/2007	00000003701093101045	721.012,56	669.511,66	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21718	07/03/2007	00000003701093101046	691.280,00	691.280,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21719	07/03/2007	00000003701093201015	187.634,40	168.870,96	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21720	07/03/2007	00000003701093201016	98.400,00	98.400,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21721	07/03/2007	00000003701093201017	222.755,05	222.755,05	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21722	07/03/2007	00000003701093301054	140.164,20	117.779,89	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21723	07/03/2007	00000003701093301055	57.700,00	52.379,79	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21724	07/03/2007	00000003701093301056	12.000,00	11.241,41	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21725	07/03/2007	00000003701093301057	119.045,64	119.045,64	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21726	07/03/2007	00000003701093301058	62.560,00	59.966,59	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21727	07/03/2007	00000003701093301059	42.000,00	35.000,00	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21728	07/03/2007	00000003701093301060	496.080,00	446.472,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21729	07/03/2007	00000003701093301061	177.118,16	164.466,86	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21730	07/03/2007	00000003701093301062	666.013,90	666.013,90	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21731	07/03/2007	00000003701093301063	82.620,00	78.489,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21732	07/03/2007	00000003701093401039	45.540,67	38.267,80	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21733	07/03/2007	00000003701093401040	720.887,52	654.418,26	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21734	07/03/2007	00000003701093401041	21.000,00	21.000,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21735	07/03/2007	00000003701093401042	411.580,00	385.561,72	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21736	07/03/2007	00000003701093401043	121.278,00	101.065,00	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21737	07/03/2007	00000003701093401044	90.017,00	81.015,30	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21738	07/03/2007	00000003701093401045	35.600,00	35.600,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21739	07/03/2007	00000003701093501054	36.781,00	30.907,05	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21740	07/03/2007	00000003701093501055	141.500,00	128.453,03	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21741	07/03/2007	00000003701093501056	15.300,00	15.300,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21742	07/03/2007	00000003701093501057	180.000,00	168.621,19	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21743	07/03/2007	00000003701093501058	140.000,00	140.000,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21744	07/03/2007	00000003701093501059	11.172,42	9.310,35	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21745	07/03/2007	00000003701093501060	804.152,81	723.737,53	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21746	07/03/2007	00000003701093501061	15.000,00	15.000,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21747	07/03/2007	00000003701093501062	1.316.654,00	1.222.607,29	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21748	07/03/2007	00000003701093501063	60.000,00	57.000,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21749	07/03/2007	00000003701093901051	3.498,08	2.939,43	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21750	07/03/2007	00000003701093901052	46.504,64	43.564,83	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21751	07/03/2007	00000003701093901053	124.614,00	119.448,16	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21752	07/03/2007	00000003701093901054	41.802,50	34.835,42	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21753	07/03/2007	00000003701093901055	373.827,91	336.445,12	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21754	07/03/2007	00000003701093901056	67.680,00	62.845,71	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21755	07/03/2007	00000003701093901057	38.000,00	38.000,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21756	07/03/2007	00000003701094001077	96.054,00	80.714,12	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21757	07/03/2007	00000003701094001078	206.139,74	187.132,67	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21758	07/03/2007	00000003701094001079	31.000,00	31.000,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR

Número Fila	Referencia Operación	Número de préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobros	Tipo Interés	Tipo Interés Actual	Indicador Referencia	Margen s/ Índice	Tramo	Periodicidad Revisiones	Divisa
21759	07/03/2007	00000003701094001080	269.104,00	252.092,43	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21760	07/03/2007	00000003701094001081	180.000,00	180.000,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21761	07/03/2007	00000003701094001082	15.500,00	12.916,67	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21762	07/03/2007	00000003701094001083	525.900,00	473.310,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21763	07/03/2007	00000003701094001084	34.806,80	34.806,80	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21764	07/03/2007	00000003701094001085	117.950,00	109.525,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21765	07/03/2007	00000003701094001086	70.000,00	70.000,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21766	07/03/2007	00000003701094101029	14.521,40	13.182,46	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21767	07/03/2007	00000003701094101030	3.420,36	3.420,36	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21768	07/03/2007	00000003701094101031	148.214,32	138.844,86	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21769	07/03/2007	00000003701094101032	55.400,00	46.166,67	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21770	07/03/2007	00000003701094101033	63.980,70	57.582,63	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21771	07/03/2007	00000003701094101034	379.097,52	352.019,13	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21772	07/03/2007	00000003701094201055	26.933,50	22.632,20	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21773	07/03/2007	00000003701094201056	112.519,60	102.144,75	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21774	07/03/2007	00000003701094201057	42.311,28	42.311,28	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21775	07/03/2007	00000003701094201058	42.500,00	42.500,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21776	07/03/2007	00000003701094201059	48.800,40	40.667,00	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21777	07/03/2007	00000003701094201060	218.865,00	196.978,50	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21778	07/03/2007	00000003701094201061	12.875,86	11.956,18	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21779	07/03/2007	00000003701094201062	60.650,00	60.650,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21780	07/03/2007	00000003701094301039	10.736,00	9.021,45	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21781	07/03/2007	00000003701094301040	28.044,00	25.458,21	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21782	07/03/2007	00000003701094301041	15.781,60	14.783,96	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21783	07/03/2007	00000003701094301042	100.000,00	95.854,53	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21784	07/03/2007	00000003701094301043	24.861,20	20.717,67	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21785	07/03/2007	00000003701094301044	246.548,00	221.893,20	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21786	07/03/2007	00000003701094301045	58.671,85	58.671,85	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21787	07/03/2007	00000003701094301046	43.600,00	40.485,71	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21788	07/03/2007	00000003701094301047	207.600,00	207.600,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21789	07/03/2007	00000003701094501058	340.900,00	286.458,07	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21790	07/03/2007	00000003701094501059	122.036,40	110.784,06	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21791	07/03/2007	00000003701094501060	29.374,40	27.517,48	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21792	07/03/2007	00000003701094501061	209.000,00	209.000,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21793	07/03/2007	00000003701094501062	742.026,83	618.355,69	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21794	07/03/2007	00000003701094501063	1.505.271,67	1.354.744,50	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21795	07/03/2007	00000003701094501064	70.000,00	70.000,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21796	07/03/2007	00000003701094501065	1.988.855,14	1.846.794,06	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21797	07/03/2007	00000003701094501066	2.422.094,80	2.391.109,66	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21798	07/03/2007	00000003701094501067	144.000,00	136.800,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21799	07/03/2007	00000003701094701070	409.185,87	343.838,65	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21800	07/03/2007	00000003701094701071	487.355,32	442.416,84	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21801	07/03/2007	00000003701094701072	127.950,00	127.950,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21802	07/03/2007	00000003701094701073	673.711,73	631.122,64	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21803	07/03/2007	00000003701094701074	423.652,56	423.652,56	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21804	07/03/2007	00000003701094701075	1.085.589,50	904.657,92	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21805	07/03/2007	00000003701094701076	2.561.756,65	2.305.580,98	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21806	07/03/2007	00000003701094701077	385.812,64	385.812,64	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21807	07/03/2007	00000003701094701078	228.260,27	211.955,96	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21808	07/03/2007	00000003701094701079	2.455.799,33	2.455.799,33	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21809	07/03/2007	00000003701094701080	100.000,00	95.000,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21810	07/03/2007	00000003701095001056	90.601,51	76.132,40	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21811	07/03/2007	00000003701095001057	640.439,19	581.387,65	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21812	07/03/2007	00000003701095001058	64.000,00	59.954,20	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21813	07/03/2007	00000003701095001059	260.551,06	217.125,88	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21814	07/03/2007	00000003701095001060	519.847,43	467.862,69	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21815	07/03/2007	00000003701095001061	200.000,00	200.000,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21816	07/03/2007	00000003701095001062	193.481,00	179.660,93	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21817	07/03/2007	00000003701095001063	700.000,00	700.000,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21818	07/03/2007	00000003701095401054	57.041,00	47.931,51	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21819	07/03/2007	00000003701095401055	395.449,00	358.986,72	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21820	07/03/2007	00000003701095401056	150.000,00	140.517,66	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21821	07/03/2007	00000003701095401057	102.772,00	102.772,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21822	07/03/2007	00000003701095401058	205.158,00	170.965,00	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21823	07/03/2007	00000003701095401059	2.396.791,00	2.139.111,90	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21824	07/03/2007	00000003701095401060	311.719,00	311.719,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21825	07/03/2007	00000003701095401061	358.832,00	333.201,14	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21826	07/03/2007	00000003701095401062	1.824.065,00	1.824.065,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21827	07/03/2007	00000003701095601046	27.500,00	24.964,37	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21828	07/03/2007	00000003701095601047	80.000,00	80.000,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21829	07/03/2007	00000003701095601048	60.000,00	56.207,06	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21830	07/03/2007	00000003701095601049	150.995,85	135.896,26	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21831	07/03/2007	00000003701095601050	39.994,48	39.994,48	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21832	07/03/2007	00000003701095601051	61.000,00	56.642,86	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21833	07/03/2007	00000003701095601052	506.142,00	506.142,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21834	07/03/2007	00000003701095601053	119.000,00	113.050,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21835	07/03/2007	00000003701095701051	146.394,19	123.014,95	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21836	07/03/2007	00000003701095701052	488.046,71	415.812,63	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21837	07/03/2007	00000003701095701053	148.946,60	139.532,73	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21838	07/03/2007	00000003701095701054	37.211,98	31.009,98	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21839	07/03/2007	00000003701095701055	485.619,25	437.057,32	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21840	07/03/2007	00000003701095701056	92.977,75	86.336,48	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21841	07/03/2007	00000003701095801047	8.993,00	7.556,82	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21842	07/03/2007	00000003701095801048	15.568,86	14.133,34	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21843	07/03/2007	00000003701095801049	20.000,00	18.735,69	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21844	07/03/2007	00000003701095801050	30.700,00	30.035,51	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR

Nº Orden	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento Final	Periodicidad Cuotas	Interés	Tipo Interés Actual	Índice de Referencia	Diferencial	Tipo	Periodicidad	Divisa
21845	07/03/2007	00000003701095801051	117.000,00	112.149,81	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21846	07/03/2007	00000003701095801052	123.435,00	102.862,50	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21847	07/03/2007	00000003701095801053	399.580,00	359.622,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21848	07/03/2007	00000003701095801054	180.000,00	180.000,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21849	07/03/2007	00000003701095801055	476.809,00	442.751,21	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21850	07/03/2007	00000003701095801056	420.378,91	420.378,91	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21851	07/03/2007	00000003701095801057	312.500,00	296.875,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21852	07/03/2007	00000003701096101062	75.097,00	63.103,96	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21853	07/03/2007	00000003701096101063	11.000,00	11.000,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21854	07/03/2007	00000003701096101064	101.500,00	84.583,33	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21855	07/03/2007	00000003701096101065	780.600,00	702.540,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21856	07/03/2007	00000003701096101066	1.353.200,00	1.256.542,86	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21857	07/03/2007	00000003701096101067	960.500,00	960.500,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21858	07/03/2007	00000003701096101068	1.650.000,00	1.567.500,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21859	07/03/2007	00000003701096201033	63.700,00	53.083,33	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21860	07/03/2007	00000003701096201034	378.935,22	341.041,70	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21861	07/03/2007	00000003701096201035	1.509.790,34	1.509.790,34	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21862	07/03/2007	00000003701096201036	168.121,75	156.113,05	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21863	07/03/2007	00000003701096201037	58.000,00	58.000,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21864	07/03/2007	00000003701096301005	31.048,00	27.943,20	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21865	07/03/2007	00000003701096401082	510.974,36	428.738,23	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21866	07/03/2007	00000003701096401083	1.834.717,89	1.611.080,46	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21867	07/03/2007	00000003701096401084	64.450,92	64.450,92	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21868	07/03/2007	00000003701096401085	1.382.095,95	1.294.725,93	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21869	07/03/2007	00000003701096401086	341.377,68	341.377,68	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21870	07/03/2007	00000003701096401087	216.300,00	207.333,35	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21871	07/03/2007	00000003701096401088	393.922,32	328.268,60	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21872	07/03/2007	00000003701096401089	2.487.982,73	2.239.019,48	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21873	07/03/2007	00000003701096401090	286.478,00	286.284,73	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21874	07/03/2007	00000003701096401091	2.528.169,77	2.022.586,21	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21875	07/03/2007	00000003701096401092	2.955.200,00	2.949.498,78	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21876	07/03/2007	00000003701096401093	1.027.549,74	976.172,25	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21877	07/03/2007	00000003701096501048	9.000,00	7.562,70	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21878	07/03/2007	00000003701096501049	52.900,00	48.022,36	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21879	07/03/2007	00000003701096501050	157.500,00	157.500,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21880	07/03/2007	00000003701096501051	185.164,46	154.303,72	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21881	07/03/2007	00000003701096501052	377.265,00	339.538,50	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21882	07/03/2007	00000003701096501053	37.830,00	37.830,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21883	07/03/2007	00000003701096701064	2.872,00	2.413,34	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21884	07/03/2007	00000003701096701065	174.638,28	158.535,80	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21885	07/03/2007	00000003701096701066	90.000,00	90.000,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21886	07/03/2007	00000003701096701067	90.574,86	84.649,12	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21887	07/03/2007	00000003701096701068	59.779,00	49.815,83	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21888	07/03/2007	00000003701096701069	176.886,16	159.197,54	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21889	07/03/2007	00000003701096701071	517.899,60	480.906,77	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21890	07/03/2007	00000003701096701072	42.450,00	40.327,50	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21891	07/03/2007	00000003701096801038	5.400,00	4.537,62	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21892	07/03/2007	00000003701096801039	32.970,00	29.930,01	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21893	07/03/2007	00000003701096801040	27.421,00	25.687,57	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21894	07/03/2007	00000003701096801041	72.532,07	72.532,07	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21895	07/03/2007	00000003701096801042	85.550,00	71.291,67	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21896	07/03/2007	00000003701096801043	522.787,00	470.508,30	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21897	07/03/2007	00000003701096801044	37.617,00	37.617,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21898	07/03/2007	00000003701096801045	190.234,00	176.645,86	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21899	07/03/2007	00000003701096801046	226.998,00	226.998,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21900	07/03/2007	00000003701096801047	229.072,00	217.818,40	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21901	07/03/2007	00000003701097201035	49.857,00	41.547,50	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21902	07/03/2007	00000003701097201036	672.664,14	605.397,73	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21903	07/03/2007	00000003701097201037	14.460,00	14.460,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21904	07/03/2007	00000003701097201038	161.911,00	150.345,93	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21905	07/03/2007	00000003701097201039	408.257,27	408.257,27	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21906	07/03/2007	00000003701097301059	74.000,00	74.000,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21907	07/03/2007	00000003701097301060	95.332,80	91.360,81	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21908	07/03/2007	00000003701097301061	84.157,12	70.130,93	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21909	07/03/2007	00000003701097301062	255.270,00	229.743,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21910	07/03/2007	00000003701097301063	72.766,00	72.766,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21911	07/03/2007	00000003701097301064	414.671,93	385.052,51	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21912	07/03/2007	00000003701097301065	1.646.129,00	1.646.129,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21913	07/03/2007	00000003701097701046	630.189,71	529.548,04	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21914	07/03/2007	00000003701097701047	4.687.374,96	4.255.176,69	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21915	07/03/2007	00000003701097701048	60.000,00	60.000,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21916	07/03/2007	00000003701097701049	280.832,07	263.079,11	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21917	07/03/2007	00000003701097701050	227.830,52	189.858,77	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21918	07/03/2007	00000003701097701051	1.928.197,76	1.735.377,98	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21919	07/03/2007	00000003701097701052	103.104,66	95.740,04	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21920	07/03/2007	00000003701098201020	54.271,39	49.267,31	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21921	07/03/2007	00000003701098201021	157.500,00	104.919,85	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21922	07/03/2007	00000003701098201022	400.000,00	400.000,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21923	07/03/2007	00000003701098201023	83.811,00	69.842,50	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21924	07/03/2007	00000003701098201024	46.442,20	41.797,98	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21925	07/03/2007	00000003701098201025	156.268,00	156.268,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21926	07/03/2007	00000003701098201026	664.000,00	616.571,43	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21927	07/03/2007	00000003701098201027	500.000,00	469.014,86	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21928	07/03/2007	00000003701098801056	30.403,00	25.547,62	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21929	07/03/2007	00000003701098801057	31.582,82	28.670,73	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21930	07/03/2007	00000003701098801058	27.024,80	27.024,80	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR

Nº	Fecha	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Final	Periodicidad Cobro	Tipo	Tipo Interés Actual	Indice Referencia	Margen Indice	Margen	Periodicidad Revisión	DIVISA
21931	07/03/2007	00000003701098801059	384.868,80	320.724,00	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21932	07/03/2007	00000003701098801060	463.916,85	417.525,16	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21933	07/03/2007	00000003701098801061	238.469,00	238.469,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21934	07/03/2007	00000003701098801062	420.150,42	390.139,68	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21935	07/03/2007	00000003701098801063	100.000,00	100.000,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21936	07/03/2007	00000003701098801064	200.000,00	190.000,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21937	07/03/2007	00000003701099001063	80.800,00	67.896,19	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21938	07/03/2007	00000003701099001064	74.350,00	67.494,58	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21939	07/03/2007	00000003701099001065	37.000,00	34.661,02	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21940	07/03/2007	00000003701099001066	11.965,00	9.970,83	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21941	07/03/2007	00000003701099001067	225.031,00	190.527,90	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21942	07/03/2007	00000003701099001068	1.256.306,84	1.111.416,81	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21943	07/03/2007	00000003701099001069	1.525.500,00	1.522.495,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21944	07/03/2007	00000003701099001070	1.913.906,16	1.818.210,85	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21945	07/03/2007	00000003701100401060	62.950,00	52.700,09	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21946	07/03/2007	00000003701100401061	60.400,00	54.830,83	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21947	07/03/2007	00000003701100401062	313.090,00	291.297,75	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21948	07/03/2007	00000003701100401063	260.000,00	249.221,78	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21949	07/03/2007	00000003701100401064	166.508,00	138.756,67	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21950	07/03/2007	00000003701100401065	287.484,00	258.735,60	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21951	07/03/2007	00000003701100401066	80.536,00	80.283,14	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21952	07/03/2007	00000003701100401067	259.258,00	239.149,01	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21953	07/03/2007	00000003701100401068	754.020,00	753.104,80	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21954	07/03/2007	00000003701100501043	590.165,29	495.915,54	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21955	07/03/2007	00000003701100501044	2.719.351,46	2.468.614,32	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21956	07/03/2007	00000003701100501045	1.240.365,59	1.033.637,99	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21957	07/03/2007	00000003701100501046	7.995.703,42	7.195.104,18	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21958	07/03/2007	00000003701100501047	868.080,00	868.080,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21959	07/03/2007	00000003701100501048	986.370,61	915.915,57	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21960	07/03/2007	00000003701104801053	152.000,00	142.391,23	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21961	07/03/2007	00000003701104801054	120.000,00	120.000,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21962	07/03/2007	00000003701104801055	293.600,00	281.620,62	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21963	07/03/2007	00000003701104801056	249.980,62	208.317,18	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21964	07/03/2007	00000003701104801057	1.350.820,06	1.215.738,05	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21965	07/03/2007	00000003701104801058	450.039,20	450.039,20	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21966	07/03/2007	00000003701104801059	1.357.867,39	1.260.876,86	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21967	07/03/2007	00000003701104801060	900.051,91	880.051,91	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21968	07/03/2007	00000003701104801061	1.137.925,00	1.081.028,75	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21969	07/03/2007	00000003701110001063	14.923,67	12.540,35	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21970	07/03/2007	00000003701110001064	190.560,00	172.989,46	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21971	07/03/2007	00000003701110001065	257.520,23	241.240,94	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21972	07/03/2007	00000003701110001066	289.703,00	289.703,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21973	07/03/2007	00000003701110001067	197.870,08	189.667,44	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21974	07/03/2007	00000003701110001068	131.635,55	109.696,29	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21975	07/03/2007	00000003701110001069	200.260,27	180.234,24	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21976	07/03/2007	00000003701110001070	262.822,20	244.049,19	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21977	07/03/2007	00000003701110001071	25.000,00	25.000,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21978	07/03/2007	00000003701112201066	13.510,33	11.352,72	01/06/2006	10/06/2009	SEMESTRAL	F	3,411		0			EUR
21979	07/03/2007	00000003701112201067	108.235,09	98.255,30	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21980	07/03/2007	00000003701112201068	54.000,00	38.000,00	01/06/2006	10/06/2011	SEMESTRAL	F	3,608		0			EUR
21981	07/03/2007	00000003701112201069	292.606,07	274.106,81	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21982	07/03/2007	00000003701112201070	56.000,00	56.000,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21983	07/03/2007	00000003701112201071	899.343,97	862.061,96	01/06/2006	10/06/2016	SEMESTRAL	F	3,855		0			EUR
21984	07/03/2007	00000003701112201072	178.711,41	148.926,17	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21985	07/03/2007	00000003701112201073	1.086.130,70	979.317,83	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21986	07/03/2007	00000003701112201074	44.969,65	44.969,65	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21987	07/03/2007	00000003701112201075	1.067.542,22	991.289,20	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21988	07/03/2007	00000003701112201076	2.417.642,32	2.417.642,32	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21989	07/03/2007	00000003701112201077	188.300,00	176.985,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21990	07/03/2007	00000003701135701048	45.300,00	41.123,13	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
21991	07/03/2007	00000003701135701049	134.783,51	126.263,09	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
21992	07/03/2007	00000003701135701050	39.347,00	39.347,00	01/06/2006	10/06/2013	SEMESTRAL	F	3,749		0			EUR
21993	07/03/2007	00000003701135701051	16.128,00	13.440,00	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21994	07/03/2007	00000003701135701052	285.574,18	257.016,76	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21995	07/03/2007	00000003701135701053	90.000,00	90.000,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21996	07/03/2007	00000003701135701054	544.196,98	505.325,77	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21997	07/03/2007	00000003701135701055	618.242,07	618.242,07	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21998	07/03/2007	00000003701135701056	120.000,00	114.000,00	01/06/2006	10/06/2016	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
21999	07/03/2007	00000003701140001046	234.015,62	212.438,27	01/06/2006	10/06/2011	SEMESTRAL	F	3,581		0			EUR
22000	07/03/2007	00000003701140001047	58.220,00	52.666,02	01/06/2006	10/06/2013	SEMESTRAL	F	3,708		0			EUR
22001	07/03/2007	00000003701140001048	87.128,28	72.606,90	01/06/2006	10/06/2009	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
22002	07/03/2007	00000003701140001049	468.435,50	421.591,95	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
22003	07/03/2007	00000003701140001050	81.000,00	81.000,00	01/06/2006	10/06/2011	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
22004	07/03/2007	00000003701140001051	349.592,51	324.621,62	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
22005	07/03/2007	00000003701140001052	992.000,00	992.000,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
22006	07/03/2007	00000003701141101002	87.500,00	87.500,00	01/06/2006	10/06/2013	SEMESTRAL	V	3,553	EU6M	0,25	-	SEMESTRAL	EUR
22007	07/03/2007	00000002826090601005	135.968,00	84.980,00	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22008	07/03/2007	00000002826096801003	134.905,68	84.316,05	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22009	07/03/2007	00000002829090401005	32.032,00	32.032,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22010	07/03/2007	00000002829090701008	1.100.000,00	1.100.000,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22011	07/03/2007	00000002829090801007	92.471,58	92.471,58	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22012	07/03/2007	00000002829090901010	812.159,00	812.159,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22013	07/03/2007	00000002829091101008	598.760,00	598.760,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22014	07/03/2007	00000002829091401007	579.790,00	579.790,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22015	07/03/2007	00000002829091701009	100.100,00	100.100,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22016	07/03/2007	00000002829091901006	26.000,00	26.000,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR

Activo numérico	Fecha información	Número activo	Importe inicial	Saldo vivo	Fecha formalización	Fecha vencimiento final	Frecuencia cobro	Interés F/V	Tipo interés actual	Índice referencia	Diferencial/índice	Mixto	Periodicidad revisión	
22017	07/03/2007	00000002829092001010	1.028.660,00	1.028.660,00	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22018	07/03/2007	00000002829092401008	88.000,00	88.000,00	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22019	07/03/2007	00000002829093301003	137.712,20	137.712,20	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22020	07/03/2007	00000002829093401004	528.898,00	528.898,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22021	07/03/2007	00000002829094501006	148.969,02	148.969,02	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22022	07/03/2007	00000002829095401007	654.326,52	654.326,52	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22023	07/03/2007	00000002829095601004	943.203,00	943.203,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22024	07/03/2007	00000002829095801006	600.000,00	600.000,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22025	07/03/2007	00000002829096101009	1.235.238,00	1.235.238,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22026	07/03/2007	00000002829096401011	109.440,00	109.440,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22027	07/03/2007	00000002829096501001	110.768,00	110.768,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22028	07/03/2007	00000002829100401002	435.600,00	435.600,00	15/06/2006	20/06/2018	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22029	07/03/2007	00000002830091401001	675.500,00	675.500,00	15/06/2006	15/06/2013	SEMESTRAL	F	3,925		0			EUR
22030	07/03/2007	00000002830091401002	4.500.000,00	4.178.571,43	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22031	07/03/2007	00000002830093501008	231.000,00	207.900,00	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22032	07/03/2007	00000002830093501009	240.000,00	222.857,14	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22033	07/03/2007	00000002830093501010	714.000,00	714.000,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22034	07/03/2007	00000002830093501011	387.054,00	367.701,30	15/06/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22035	07/03/2007	00000002830112201006	181.797,00	163.617,30	15/06/2006	15/06/2011	SEMESTRAL	F	3,786		0			EUR
22036	07/03/2007	00000002830112201007	224.000,00	224.000,00	15/06/2006	15/06/2016	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22037	07/03/2007	00000001309090501002	200.000,00	160.000,00	15/06/2006	20/06/2011	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22038	07/03/2007	00000001309090601011	830.000,00	747.000,00	15/06/2006	20/06/2011	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22039	07/03/2007	00000001309090601012	150.000,00	150.000,00	15/06/2006	20/06/2011	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22040	07/03/2007	00000001309090601013	1.125.000,00	1.125.000,00	15/06/2006	20/06/2013	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22041	07/03/2007	00000001309090801002	39.139,22	36.343,56	15/06/2006	20/06/2013	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22042	07/03/2007	00000001309090901004	200.000,00	200.000,00	15/06/2006	20/06/2011	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22043	07/03/2007	00000001309090901005	59.903,75	56.908,56	15/06/2006	20/06/2016	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22044	07/03/2007	00000001309091401001	400.000,00	383.269,25	15/06/2006	20/06/2016	SEMESTRAL	F	3,675		0			EUR
22045	07/03/2007	00000001309091401002	1.500.000,00	1.500.000,00	15/06/2006	20/06/2016	SEMESTRAL	F	3,712		0			EUR
22046	07/03/2007	00000001309091401003	27.000,00	24.300,00	15/06/2006	20/06/2011	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22047	07/03/2007	00000001309091701003	1.500.000,00	1.500.000,00	15/06/2006	20/06/2016	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22048	07/03/2007	00000001309092401002	84.240,00	80.028,00	15/06/2006	20/06/2016	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22049	07/03/2007	00000001309092501001	800.000,00	742.857,14	15/06/2006	20/06/2013	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22050	07/03/2007	00000001309092501002	760.000,00	760.000,00	15/06/2006	20/06/2013	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22051	07/03/2007	00000001309094701001	300.000,00	300.000,00	15/06/2006	20/06/2011	SEMESTRAL	V	3,489	EU6M	0,35	-	SEMESTRAL	EUR
22052	07/03/2007	00000001310090401003	802.729,60	722.456,64	15/06/2006	20/06/2011	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22053	07/03/2007	00000001310090401004	1.000.000,00	1.000.000,00	15/06/2006	20/06/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22054	07/03/2007	00000001310090701002	1.040.000,00	1.040.000,00	15/06/2006	20/06/2011	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22055	07/03/2007	00000001310090701003	3.500.000,00	3.500.000,00	15/06/2006	20/06/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22056	07/03/2007	00000001310091701001	4.500.000,00	4.500.000,00	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22057	07/03/2007	00000001310092501001	1.200.000,00	1.200.000,00	15/06/2006	20/06/2013	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22058	07/03/2007	00000002825090401009	583.560,97	474.143,29	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22059	07/03/2007	00000002825090801005	20.205,60	17.679,90	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22060	07/03/2007	00000002825090901009	7.600,00	5.700,00	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22061	07/03/2007	00000002825090901010	1.459.228,01	1.185.622,76	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22062	07/03/2007	00000002825091301003	40.500,00	35.437,50	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22063	07/03/2007	00000002825091301004	834.400,00	730.100,00	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22064	07/03/2007	00000002825091501008	1.459.228,01	1.185.622,76	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22065	07/03/2007	00000002825091701008	1.459.228,01	1.185.622,76	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22066	07/03/2007	00000002825093201002	12.540,80	9.405,60	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22067	07/03/2007	00000002825093301003	18.000,00	13.500,00	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22068	07/03/2007	00000002825096701001	93.457,27	81.775,11	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22069	07/03/2007	00000002824090401026	232.443,62	145.277,26	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22070	07/03/2007	00000002824090501019	6.200,00	3.875,00	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22071	07/03/2007	00000002824090601023	10.650,75	6.656,72	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22072	07/03/2007	00000002824090701023	16.125,44	10.078,40	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22073	07/03/2007	00000002824090801016	3.303,68	2.064,80	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22074	07/03/2007	00000002824090901026	350.204,29	213.738,88	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22075	07/03/2007	00000002824090901027	43.868,70	27.417,94	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22076	07/03/2007	00000002824091001011	8.956,96	5.598,10	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22077	07/03/2007	00000002824091101025	9.600,00	6.000,00	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22078	07/03/2007	00000002824091201021	14.228,48	8.892,80	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22079	07/03/2007	00000002824091301021	27.882,56	12.551,60	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22080	07/03/2007	00000002824091401023	49.190,56	30.744,16	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22081	07/03/2007	00000002824091401024	64.187,44	40.117,44	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22082	07/03/2007	00000002824091501027	84.006,64	52.504,15	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22083	07/03/2007	00000002824092001025	7.440,00	4.650,00	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22084	07/03/2007	00000002824092101014	1.456,00	910,00	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22085	07/03/2007	00000002824092101015	17.003,28	10.627,05	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22086	07/03/2007	00000002824092401021	1.382,72	864,20	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22087	07/03/2007	00000002824092601010	15.963,92	9.977,45	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22088	07/03/2007	00000002824093201009	10.329,60	6.456,00	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22089	07/03/2007	00000002824093301019	11.309,60	7.068,50	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22090	07/03/2007	00000002824093501011	27.212,99	17.008,12	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22091	07/03/2007	00000002824093501012	10.000,00	6.250,00	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22092	07/03/2007	00000002824094001013	9.407,60	5.879,75	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22093	07/03/2007	00000002824094701014	18.520,24	11.575,15	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22094	07/03/2007	00000002824095401012	2.028,00	1.267,50	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22095	07/03/2007	00000002824095601012	23.177,97	14.486,23	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22096	07/03/2007	00000002824095801022	10.301,44	6.438,40	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22097	07/03/2007	00000002824096401029	16.372,53	10.232,83	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22098	07/03/2007	00000002824098801018	21.708,77	13.567,98	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22099	07/03/2007	00000002824100401008	46.400,00	29.000,00	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22100	07/03/2007	00000002824112201020	28.639,15	17.899,47	15/06/2006	20/06/2014	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22101	07/03/2007	00000002824112201021	2.000,00	1.250,00	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22102	07/03/2007	00000003701090401097	3.372.485,66	2.813.650,07	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR

Número	Fecha Información	Número de Préstamo	Importe Inicial	Principal Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuotas	Tipo Fijo/Variable	Tipo Interés Actual	Diferencial	Mayor/Menor Índice	Tramo	Situación Revisión	Divisa
22103	07/03/2007	00000003701090401098	12.710.053,65	11.536.922,11	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22104	07/03/2007	00000003701090401099	3.214.154,47	3.214.154,47	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22105	07/03/2007	00000003701090401100	4.494.181,00	4.209.442,87	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22106	07/03/2007	00000003701090401101	5.077.538,26	5.077.538,26	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22107	07/03/2007	00000003701090401102	1.858.151,09	1.780.815,25	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22108	07/03/2007	00000003701090401103	13.524.507,50	10.766.968,68	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22109	07/03/2007	00000003701090401104	57.298.663,58	50.804.691,84	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22110	07/03/2007	00000003701090401105	11.407.300,80	11.407.300,80	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22111	07/03/2007	00000003701090401106	17.563.930,69	16.309.364,21	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22112	07/03/2007	00000003701090401107	13.224.999,50	12.967.999,50	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22113	07/03/2007	00000003701090401108	4.933.533,09	4.686.856,44	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22114	07/03/2007	00000003701090501083	399.553,89	335.735,30	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22115	07/03/2007	00000003701090501084	1.225.758,43	1.105.933,78	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22116	07/03/2007	00000003701090501085	71.400,00	71.400,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22117	07/03/2007	00000003701090501086	490.722,88	459.632,12	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22118	07/03/2007	00000003701090501087	120.202,00	115.199,22	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22119	07/03/2007	00000003701090501088	3.547.807,03	2.949.839,19	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22120	07/03/2007	00000003701090501089	10.501.611,96	9.450.834,40	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22121	07/03/2007	00000003701090501090	1.304.718,00	1.304.718,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22122	07/03/2007	00000003701090501091	5.775.385,33	5.361.214,96	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22123	07/03/2007	00000003701090501092	5.051.343,80	5.051.343,80	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22124	07/03/2007	00000003701090501093	2.830.600,00	2.689.070,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22125	07/03/2007	00000003701090601095	2.862.278,48	2.231.734,80	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22126	07/03/2007	00000003701090601096	4.931.263,73	4.476.110,57	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22127	07/03/2007	00000003701090601097	396.199,34	328.199,34	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22128	07/03/2007	00000003701090601098	2.066.579,60	1.935.647,17	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22129	07/03/2007	00000003701090601099	2.909.710,61	2.909.710,61	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22130	07/03/2007	00000003701090601100	400.000,00	383.352,09	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22131	07/03/2007	00000003701090601101	8.614.685,61	7.168.344,32	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22132	07/03/2007	00000003701090601102	23.359.452,51	20.989.648,73	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22133	07/03/2007	00000003701090601103	5.313.810,58	5.313.810,58	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22134	07/03/2007	00000003701090601104	10.677.999,55	9.882.259,08	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22135	07/03/2007	00000003701090601105	7.924.798,08	7.828.798,08	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22136	07/03/2007	00000003701090601106	3.437.685,33	3.265.801,06	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22137	07/03/2007	00000003701090701089	166.962,55	157.100,03	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22138	07/03/2007	00000003701090701090	572.287,76	519.465,89	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22139	07/03/2007	00000003701090701091	70.769,96	70.769,96	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22140	07/03/2007	00000003701090701092	354.400,00	331.946,25	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22141	07/03/2007	00000003701090701093	148.561,41	148.561,41	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22142	07/03/2007	00000003701090701094	158.060,90	151.482,44	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22143	07/03/2007	00000003701090701095	1.935.437,62	1.612.864,68	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22144	07/03/2007	00000003701090701096	10.380.715,56	9.340.528,09	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22145	07/03/2007	00000003701090701097	966.540,56	966.540,56	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22146	07/03/2007	00000003701090701098	5.352.576,81	4.970.249,89	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22147	07/03/2007	00000003701090701099	4.509.348,58	4.509.348,58	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22148	07/03/2007	00000003701090701100	1.931.649,00	1.835.066,55	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22149	07/03/2007	00000003701090801086	220.571,62	185.341,07	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22150	07/03/2007	00000003701090801087	947.349,10	859.154,45	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22151	07/03/2007	00000003701090801088	240.000,00	240.000,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22152	07/03/2007	00000003701090801089	589.578,00	551.814,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22153	07/03/2007	00000003701090801090	127.336,04	127.336,04	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22154	07/03/2007	00000003701090801091	317.000,00	303.806,53	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22155	07/03/2007	00000003701090801092	1.010.122,07	841.768,39	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22156	07/03/2007	00000003701090801093	4.738.455,36	4.258.127,31	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22157	07/03/2007	00000003701090801094	793.740,94	793.740,94	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22158	07/03/2007	00000003701090801095	2.849.569,33	2.637.300,09	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22159	07/03/2007	00000003701090801096	3.162.484,81	3.162.484,81	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22160	07/03/2007	00000003701090801097	1.190.000,00	1.128.704,48	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22161	07/03/2007	00000003701090901097	1.341.305,34	1.127.065,86	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22162	07/03/2007	00000003701090901098	3.487.030,45	3.165.179,30	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22163	07/03/2007	00000003701090901099	468.971,11	447.071,11	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22164	07/03/2007	00000003701090901100	3.010.524,63	2.819.788,61	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22165	07/03/2007	00000003701090901101	3.117.911,60	3.117.911,60	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22166	07/03/2007	00000003701090901102	1.130.632,02	1.083.575,37	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22167	07/03/2007	00000003701090901103	4.670.035,93	3.886.629,94	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22168	07/03/2007	00000003701090901104	13.771.314,07	12.381.438,19	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22169	07/03/2007	00000003701090901105	1.947.214,05	1.947.214,05	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22170	07/03/2007	00000003701090901106	9.221.681,32	8.392.826,52	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22171	07/03/2007	00000003701090901107	7.761.553,52	7.661.553,52	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22172	07/03/2007	00000003701090901108	3.754.487,08	3.491.347,50	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22173	07/03/2007	00000003701091001062	83.726,24	70.353,10	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22174	07/03/2007	00000003701091001063	195.688,00	177.626,09	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22175	07/03/2007	00000003701091001064	114.416,00	107.166,93	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22176	07/03/2007	00000003701091001065	6.795,88	6.795,88	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22177	07/03/2007	00000003701091001066	100.000,00	95.838,02	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22178	07/03/2007	00000003701091001067	91.199,54	75.999,62	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22179	07/03/2007	00000003701091001068	272.814,19	245.532,77	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22180	07/03/2007	00000003701091001069	31.280,00	31.280,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22181	07/03/2007	00000003701091001070	36.000,00	33.428,57	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22182	07/03/2007	00000003701091001071	336.000,00	336.000,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22183	07/03/2007	00000003701091001072	180.000,00	171.000,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22184	07/03/2007	00000003701091101086	55.647,36	46.759,11	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22185	07/03/2007	00000003701091101087	316.396,00	287.192,81	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22186	07/03/2007	00000003701091101088	23.751,13	22.246,33	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22187	07/03/2007	00000003701091101089	272.200,00	272.200,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22188	07/03/2007	00000003701091101090	175.657,71	146.381,42	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR

Número Préstamo	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cupón	Interés F/V	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Mínimo	Fecha Revisión	Divisa
22189	07/03/2007	00000003701091101091	1.618.450,09	1.456.605,08	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22190	07/03/2007	00000003701091101092	297.136,40	297.136,40	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22191	07/03/2007	00000003701091101093	648.741,41	602.402,74	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22192	07/03/2007	00000003701091101094	2.600.792,18	2.600.792,18	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22193	07/03/2007	00000003701091101095	357.000,00	339.150,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22194	07/03/2007	00000003701091201066	7.096,45	5.962,97	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22195	07/03/2007	00000003701091201067	258.000,00	234.186,73	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22196	07/03/2007	00000003701091201068	89.200,00	83.548,55	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22197	07/03/2007	00000003701091201069	353.734,11	294.778,42	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22198	07/03/2007	00000003701091201070	1.177.822,57	1.060.040,31	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22199	07/03/2007	00000003701091201071	594.019,50	594.019,50	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22200	07/03/2007	00000003701091201072	1.753.924,48	1.610.165,59	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22201	07/03/2007	00000003701091201073	383.345,00	383.345,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22202	07/03/2007	00000003701091201074	399.764,56	379.776,33	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22203	07/03/2007	00000003701091301077	114.520,41	96.228,68	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22204	07/03/2007	00000003701091301078	348.311,20	315.533,16	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22205	07/03/2007	00000003701091301079	84.018,75	84.018,75	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22206	07/03/2007	00000003701091301080	89.400,00	83.735,88	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22207	07/03/2007	00000003701091301081	317.200,00	317.200,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22208	07/03/2007	00000003701091301082	14.155,98	11.796,65	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22209	07/03/2007	00000003701091301083	946.374,34	851.736,91	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22210	07/03/2007	00000003701091301084	2.614.012,28	2.413.219,93	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22211	07/03/2007	00000003701091301085	1.148.867,97	1.148.867,97	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22212	07/03/2007	00000003701091401095	1.082.661,78	909.734,05	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22213	07/03/2007	00000003701091401096	2.225.823,09	2.008.944,72	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22214	07/03/2007	00000003701091401097	109.390,48	109.390,48	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22215	07/03/2007	00000003701091401098	819.873,56	767.928,78	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22216	07/03/2007	00000003701091401099	125.305,07	125.305,07	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22217	07/03/2007	00000003701091401100	700.000,00	670.866,15	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22218	07/03/2007	00000003701091401101	2.150.588,94	1.791.903,22	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22219	07/03/2007	00000003701091401102	12.354.474,38	11.051.121,94	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22220	07/03/2007	00000003701091401103	1.544.668,43	1.544.668,43	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22221	07/03/2007	00000003701091401104	2.676.576,23	2.485.392,21	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22222	07/03/2007	00000003701091401105	5.628.031,52	5.628.031,52	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22223	07/03/2007	00000003701091401106	170.000,00	161.500,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22224	07/03/2007	00000003701091501093	1.402.829,77	1.178.763,32	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22225	07/03/2007	00000003701091501094	3.720.350,08	3.338.949,92	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22226	07/03/2007	00000003701091501095	422.455,39	422.455,39	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22227	07/03/2007	00000003701091501096	1.103.547,62	1.033.630,07	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22228	07/03/2007	00000003701091501097	481.581,85	481.581,85	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22229	07/03/2007	00000003701091501098	931.394,40	892.629,97	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22230	07/03/2007	00000003701091501099	4.337.058,73	3.598.580,39	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22231	07/03/2007	00000003701091501100	10.830.297,42	9.656.081,97	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22232	07/03/2007	00000003701091501101	2.453.524,90	2.453.524,90	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22233	07/03/2007	00000003701091501102	5.374.572,25	4.990.674,23	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22234	07/03/2007	00000003701091501103	3.804.580,86	3.804.580,86	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22235	07/03/2007	00000003701091501104	1.368.722,38	1.300.286,26	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22236	07/03/2007	00000003701091701087	473.690,00	398.030,05	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22237	07/03/2007	00000003701091701088	802.739,58	728.647,13	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22238	07/03/2007	00000003701091701089	57.543,59	57.543,59	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22239	07/03/2007	00000003701091701090	514.185,00	461.607,75	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22240	07/03/2007	00000003701091701091	54.524,00	54.524,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22241	07/03/2007	00000003701091701092	547.297,99	456.081,66	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22242	07/03/2007	00000003701091701093	2.499.722,05	2.249.749,84	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22243	07/03/2007	00000003701091701094	310.275,00	310.275,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22244	07/03/2007	00000003701091701095	840.434,00	780.403,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22245	07/03/2007	00000003701091701096	898.105,00	898.105,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22246	07/03/2007	00000003701091701097	325.080,00	308.826,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22247	07/03/2007	00000003701091801003	60.000,00	54.000,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22248	07/03/2007	00000003701091901049	100.000,00	90.770,05	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22249	07/03/2007	00000003701091901050	1.091.951,11	1.091.951,11	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22250	07/03/2007	00000003701091901051	197.280,03	164.400,02	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22251	07/03/2007	00000003701091901052	747.265,90	672.539,31	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22252	07/03/2007	00000003701091901053	400.000,00	400.000,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22253	07/03/2007	00000003701091901054	988.729,55	918.106,01	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22254	07/03/2007	00000003701091901055	1.079.206,40	1.079.206,40	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22255	07/03/2007	00000003701091901056	112.500,00	106.875,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22256	07/03/2007	00000003701092001073	13.700,00	11.511,77	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22257	07/03/2007	00000003701092001074	189.455,52	171.968,87	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22258	07/03/2007	00000003701092001075	11.200,00	11.200,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22259	07/03/2007	00000003701092001076	49.200,00	46.082,84	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22260	07/03/2007	00000003701092001077	69.570,00	69.570,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22261	07/03/2007	00000003701092001078	491.395,80	409.496,50	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22262	07/03/2007	00000003701092001079	1.838.661,26	1.603.689,09	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22263	07/03/2007	00000003701092001080	130.509,37	130.509,37	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22264	07/03/2007	00000003701092001081	1.862.014,17	1.729.013,16	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22265	07/03/2007	00000003701092001082	534.751,24	534.751,24	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22266	07/03/2007	00000003701092001083	167.400,00	159.030,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22267	07/03/2007	00000003701092101047	67.800,00	56.970,67	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22268	07/03/2007	00000003701092101048	124.000,00	116.143,72	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22269	07/03/2007	00000003701092101049	45.500,00	45.500,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22270	07/03/2007	00000003701092101050	149.440,00	134.496,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22271	07/03/2007	00000003701092101051	338.360,00	314.191,43	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22272	07/03/2007	00000003701092101052	147.958,00	147.958,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22273	07/03/2007	00000003701092201060	49.000,00	41.173,50	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22274	07/03/2007	00000003701092201061	30.000,00	28.099,29	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR

Oficina Número	Fecha Formalización	Número de Préstamo	Importe Inicial	Riesgo Vivo	Tipo Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés V/F	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen Revisión	Frecuencia Revisión	Divisa
22275	07/03/2007	00000003701092201062	44.100,00	36.750,00	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22276	07/03/2007	00000003701092201063	108.738,70	97.864,83	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22277	07/03/2007	00000003701092201064	204.141,00	189.559,50	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22278	07/03/2007	00000003701092301084	79.610,00	66.894,32	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22279	07/03/2007	00000003701092301085	702.801,19	635.366,10	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22280	07/03/2007	00000003701092301086	498.200,00	408.110,98	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22281	07/03/2007	00000003701092301087	1.800.000,00	1.725.084,40	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22282	07/03/2007	00000003701092301088	200.313,10	166.927,58	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22283	07/03/2007	00000003701092301089	927.452,60	833.892,09	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22284	07/03/2007	00000003701092301090	146.451,20	144.393,85	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22285	07/03/2007	00000003701092301091	1.364.000,00	1.266.571,43	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22286	07/03/2007	00000003701092301092	19.400,00	19.400,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22287	07/03/2007	00000003701092301093	540.000,00	513.000,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22288	07/03/2007	00000003701092401074	111.945,00	94.064,63	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22289	07/03/2007	00000003701092401075	18.880,00	17.137,39	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22290	07/03/2007	00000003701092401076	39.500,00	39.500,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22291	07/03/2007	00000003701092401077	74.900,00	70.154,55	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22292	07/03/2007	00000003701092401078	301.437,74	251.196,12	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22293	07/03/2007	00000003701092401079	1.048.496,86	943.647,17	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22294	07/03/2007	00000003701092401080	713.783,00	713.783,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22295	07/03/2007	00000003701092401081	1.245.268,46	1.156.320,71	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22296	07/03/2007	00000003701092401082	891.250,82	891.250,82	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22297	07/03/2007	00000003701092401083	1.500.000,00	1.425.000,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22298	07/03/2007	00000003701092501054	34.000,00	28.569,36	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22299	07/03/2007	00000003701092501055	171.843,45	155.982,38	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22300	07/03/2007	00000003701092501056	37.276,00	37.276,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22301	07/03/2007	00000003701092501057	118.600,00	111.085,85	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22302	07/03/2007	00000003701092501058	694.173,00	269.470,65	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22303	07/03/2007	00000003701092501059	1.546.956,00	1.289.130,00	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22304	07/03/2007	00000003701092501060	1.031.708,42	928.537,58	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22305	07/03/2007	00000003701092501061	308.974,10	308.974,10	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22306	07/03/2007	00000003701092501062	668.045,00	620.327,50	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22307	07/03/2007	00000003701092501063	1.561.165,24	1.561.165,24	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22308	07/03/2007	00000003701092501064	3.911.000,00	3.715.450,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22309	07/03/2007	00000003701092601079	198.434,28	166.739,44	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22310	07/03/2007	00000003701092601080	451.898,61	410.186,60	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22311	07/03/2007	00000003701092601081	66.581,73	66.581,73	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22312	07/03/2007	00000003701092601082	177.900,00	166.628,78	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22313	07/03/2007	00000003701092601083	30.000,00	30.000,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22314	07/03/2007	00000003701092601084	854.834,60	712.362,17	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22315	07/03/2007	00000003701092601085	1.555.930,99	1.400.337,89	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22316	07/03/2007	00000003701092601086	36.000,00	36.000,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22317	07/03/2007	00000003701092601087	301.903,26	280.338,74	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22318	07/03/2007	00000003701092601088	737.333,36	737.333,36	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22319	07/03/2007	00000003701092801036	68.800,00	62.449,79	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22320	07/03/2007	00000003701092801037	800.000,00	800.000,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22321	07/03/2007	00000003701092801038	23.800,00	19.833,33	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22322	07/03/2007	00000003701092801039	313.477,00	282.129,30	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22323	07/03/2007	00000003701092801040	589.939,79	547.801,23	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22324	07/03/2007	00000003701092801041	118.231,73	118.231,73	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22325	07/03/2007	00000003701092801042	1.453.272,00	1.380.608,40	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22326	07/03/2007	00000003701093001051	127.900,00	115.110,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22327	07/03/2007	00000003701093001052	82.000,00	76.142,86	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22328	07/03/2007	00000003701093001053	410.200,00	410.200,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22329	07/03/2007	00000003701093101047	15.777,20	13.257,19	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22330	07/03/2007	00000003701093101048	37.151,14	33.722,11	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22331	07/03/2007	00000003701093101049	40.308,18	40.308,18	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22332	07/03/2007	00000003701093101050	9.672,78	8.060,65	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22333	07/03/2007	00000003701093101051	8.030,22	7.227,20	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22334	07/03/2007	00000003701093101052	895.112,00	895.112,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22335	07/03/2007	00000003701093201018	148.661,88	134.940,46	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22336	07/03/2007	00000003701093201019	228.227,20	205.404,48	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22337	07/03/2007	00000003701093201020	365.739,94	365.739,94	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22338	07/03/2007	00000003701093301064	18.017,70	18.017,70	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22339	07/03/2007	00000003701093301065	100.000,00	93.664,29	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22340	07/03/2007	00000003701093301066	40.000,00	38.335,21	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22341	07/03/2007	00000003701093301067	24.000,00	21.600,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22342	07/03/2007	00000003701093301068	120.193,00	120.193,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22343	07/03/2007	00000003701093301069	3.756,80	3.488,46	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22344	07/03/2007	00000003701093301070	74.712,00	74.712,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22345	07/03/2007	00000003701093401046	12.346,00	10.374,04	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22346	07/03/2007	00000003701093401047	58.681,50	53.265,23	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22347	07/03/2007	00000003701093401048	38.037,19	31.697,66	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22348	07/03/2007	00000003701093401049	109.440,00	98.496,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22349	07/03/2007	00000003701093401050	217.178,47	217.178,47	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22350	07/03/2007	00000003701093401051	102.800,00	95.457,14	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22351	07/03/2007	00000003701093401052	600.000,00	570.000,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22352	07/03/2007	00000003701093501064	44.300,00	40.211,13	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22353	07/03/2007	00000003701093501065	366.032,57	295.027,14	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22354	07/03/2007	00000003701093501066	1.525.561,87	1.373.005,68	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22355	07/03/2007	00000003701093501067	22.000,00	22.000,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22356	07/03/2007	00000003701093501068	1.306.975,00	1.192.191,09	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22357	07/03/2007	00000003701093501069	317.000,00	317.000,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22358	07/03/2007	00000003701093901058	113.827,77	103.321,52	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22359	07/03/2007	00000003701093901059	99.293,96	82.744,97	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22360	07/03/2007	00000003701093901060	214.138,18	192.724,36	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR

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Nº Fila	Fecha Información	Número Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Periodicidad Cuotas	Tipo Interés	Diferencial	Índice de Referencia	Margen	Tipo Interés Actual	Periodicidad Revisión	Divisa
22361	07/03/2007	00000003701093901061	35.827,79	33.268,66	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22362	07/03/2007	00000003701093901062	48.434,40	48.434,40	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22363	07/03/2007	00000003701094001087	186.144,00	156.412,22	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22364	07/03/2007	00000003701094001088	444.983,14	403.911,42	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22365	07/03/2007	00000003701094001089	44.000,00	44.000,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22366	07/03/2007	00000003701094001090	333.858,00	312.705,73	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22367	07/03/2007	00000003701094001091	70.000,00	70.000,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22368	07/03/2007	00000003701094001092	87.600,00	73.000,00	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22369	07/03/2007	00000003701094001093	171.426,68	154.284,01	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22370	07/03/2007	00000003701094001094	262.160,00	262.160,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22371	07/03/2007	00000003701094001095	546.300,00	507.278,57	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22372	07/03/2007	00000003701094001096	19.000,00	19.000,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22373	07/03/2007	00000003701094001097	120.000,00	114.000,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22374	07/03/2007	00000003701094101035	9.000,00	7.562,48	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22375	07/03/2007	00000003701094101036	102.172,19	92.741,74	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22376	07/03/2007	00000003701094101037	31.600,00	31.600,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22377	07/03/2007	00000003701094101038	93.138,38	83.824,54	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22378	07/03/2007	00000003701094201063	167.735,93	140.944,37	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22379	07/03/2007	00000003701094201064	70.533,00	64.022,84	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22380	07/03/2007	00000003701094201065	1.346.845,00	1.346.845,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22381	07/03/2007	00000003701094201066	175.600,00	158.040,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22382	07/03/2007	00000003701094201067	71.040,00	71.040,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22383	07/03/2007	00000003701094201068	503.000,00	467.071,43	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22384	07/03/2007	00000003701094201069	135.678,50	135.678,50	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22385	07/03/2007	00000003701094301048	9.158,27	7.695,46	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22386	07/03/2007	00000003701094301049	15.000,00	13.615,51	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22387	07/03/2007	00000003701094301050	143.269,00	128.942,10	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22388	07/03/2007	00000003701094301051	166.059,08	154.197,72	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22389	07/03/2007	00000003701094301052	24.000,00	24.000,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22390	07/03/2007	00000003701094501068	37.800,00	31.762,41	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22391	07/03/2007	00000003701094501069	80.737,00	73.285,02	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22392	07/03/2007	00000003701094501070	175.000,00	175.000,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22393	07/03/2007	00000003701094501071	198.067,82	185.518,82	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22394	07/03/2007	00000003701094501072	252.399,22	210.332,68	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22395	07/03/2007	00000003701094501073	1.662.395,98	1.496.156,38	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22396	07/03/2007	00000003701094501074	89.110,00	89.110,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22397	07/03/2007	00000003701094501075	394.543,36	366.361,69	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22398	07/03/2007	00000003701094501076	781.540,00	781.540,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22399	07/03/2007	00000003701094701081	204.376,87	171.732,85	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22400	07/03/2007	00000003701094701082	833.647,83	756.702,55	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22401	07/03/2007	00000003701094701083	420.905,00	420.905,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22402	07/03/2007	00000003701094701084	239.626,70	224.444,65	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22403	07/03/2007	00000003701094701085	418.480,00	350.480,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22404	07/03/2007	00000003701094701086	762.134,03	635.111,69	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22405	07/03/2007	00000003701094701087	3.164.164,13	2.847.747,72	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22406	07/03/2007	00000003701094701088	465.980,08	465.980,08	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22407	07/03/2007	00000003701094701089	729.945,14	677.806,20	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22408	07/03/2007	00000003701094701090	556.862,29	556.862,29	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22409	07/03/2007	00000003701095001064	9.200,00	7.730,53	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22410	07/03/2007	00000003701095001065	47.000,00	47.000,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22411	07/03/2007	00000003701095001066	256.691,40	213.909,50	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22412	07/03/2007	00000003701095001067	913.306,30	821.975,67	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22413	07/03/2007	00000003701095001068	52.500,00	52.500,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22414	07/03/2007	00000003701095301029	238.538,00	216.521,06	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22415	07/03/2007	00000003701095301030	136.000,00	136.000,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22416	07/03/2007	00000003701095301031	145.000,00	135.813,23	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22417	07/03/2007	00000003701095301032	1.388.169,00	1.289.014,07	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22418	07/03/2007	00000003701095301033	338.680,00	338.680,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22419	07/03/2007	00000003701095401063	37.831,00	31.788,46	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22420	07/03/2007	00000003701095401064	51.800,00	47.018,88	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22421	07/03/2007	00000003701095401065	788.449,00	657.040,83	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22422	07/03/2007	00000003701095401066	1.367.887,79	1.231.099,01	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22423	07/03/2007	00000003701095401067	438.494,00	438.494,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22424	07/03/2007	00000003701095401068	656.700,00	609.792,86	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22425	07/03/2007	00000003701095401069	204.680,00	204.680,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22426	07/03/2007	00000003701095401070	64.000,00	60.800,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22427	07/03/2007	00000003701095601054	201.465,60	182.870,42	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22428	07/03/2007	00000003701095601055	144.500,00	135.344,90	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22429	07/03/2007	00000003701095601056	191.000,00	171.900,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22430	07/03/2007	00000003701095601057	56.800,00	52.742,86	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22431	07/03/2007	00000003701095701057	279.013,94	234.448,54	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22432	07/03/2007	00000003701095701058	1.228.186,56	1.114.825,56	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22433	07/03/2007	00000003701095701059	113.451,44	106.263,49	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22434	07/03/2007	00000003701095701060	205.554,56	171.295,47	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22435	07/03/2007	00000003701095701061	446.363,60	401.727,24	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22436	07/03/2007	00000003701095701062	73.000,00	73.000,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22437	07/03/2007	00000003701095701063	677.194,00	628.823,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22438	07/03/2007	00000003701095701064	575.000,00	575.000,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22439	07/03/2007	00000003701095801058	36.035,04	32.709,02	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22440	07/03/2007	00000003701095801059	208.100,00	208.100,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22441	07/03/2007	00000003701095801060	150.000,00	139.285,71	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22442	07/03/2007	00000003701095801061	469.856,00	469.856,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22443	07/03/2007	00000003701095801062	90.000,00	85.500,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22444	07/03/2007	00000003701096101069	12.800,00	11.989,03	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22445	07/03/2007	00000003701096101070	73.000,00	73.000,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22446	07/03/2007	00000003701096101071	202.100,00	168.416,67	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR

Nº Operación	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Cancelación	Periodicidad Cobro/Pago	Tipo Interés	Diferencial Actual	Índice de Referencia	Margen s/Índice	Margen Revisión	Periodicidad Revisión	Divisa
22447	07/03/2007	00000003701096101072	897.540,00	789.786,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22448	07/03/2007	00000003701096101073	9.900,00	9.900,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22449	07/03/2007	00000003701096101074	2.890.565,00	2.684.096,07	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22450	07/03/2007	00000003701096101075	1.072.008,00	1.072.008,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22451	07/03/2007	00000003701096101076	736.000,00	699.200,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22452	07/03/2007	00000003701096201038	866.015,86	779.414,27	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22453	07/03/2007	00000003701096201039	9.752,00	9.752,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22454	07/03/2007	00000003701096201040	56.800,00	52.742,86	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22455	07/03/2007	00000003701096201041	176.660,55	176.660,55	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22456	07/03/2007	00000003701096301006	42.526,00	38.273,40	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22457	07/03/2007	00000003701096401094	546.578,23	459.276,24	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22458	07/03/2007	00000003701096401095	1.554.058,69	1.408.156,20	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22459	07/03/2007	00000003701096401096	168.265,20	168.265,20	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22460	07/03/2007	00000003701096401097	1.670.206,14	1.564.386,77	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22461	07/03/2007	00000003701096401098	3.766.049,32	3.763.988,25	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22462	07/03/2007	00000003701096401099	1.193.002,28	1.143.349,79	15/06/2006	10/07/2016	SEMESTRAL	F	3,775		0			EUR
22463	07/03/2007	00000003701096401100	287.058,70	239.215,58	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22464	07/03/2007	00000003701096401101	2.467.260,18	2.194.041,85	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22465	07/03/2007	00000003701096401102	163.228,00	163.228,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22466	07/03/2007	00000003701096401103	4.453.701,03	4.135.579,53	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22467	07/03/2007	00000003701096401104	5.377.109,55	5.370.796,95	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22468	07/03/2007	00000003701096401105	625.436,01	592.205,46	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22469	07/03/2007	00000003701096501054	54.504,33	45.798,65	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22470	07/03/2007	00000003701096501055	124.811,20	113.291,19	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22471	07/03/2007	00000003701096501056	191.620,00	179.479,52	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22472	07/03/2007	00000003701096501057	180.255,86	150.213,22	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22473	07/03/2007	00000003701096501058	298.357,00	268.521,30	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22474	07/03/2007	00000003701096501059	66.500,00	66.500,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22475	07/03/2007	00000003701096501060	104.220,00	96.775,71	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22476	07/03/2007	00000003701096501061	89.931,25	85.434,69	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22477	07/03/2007	00000003701096701073	8.160,00	6.856,65	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22478	07/03/2007	00000003701096701074	120.962,58	109.797,80	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22479	07/03/2007	00000003701096701075	73.587,44	68.925,16	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22480	07/03/2007	00000003701096701076	41.909,72	34.924,77	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22481	07/03/2007	00000003701096701077	40.100,00	40.100,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22482	07/03/2007	00000003701096701078	442.455,32	410.851,37	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22483	07/03/2007	00000003701096801048	223.914,00	203.246,85	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22484	07/03/2007	00000003701096801049	60.000,00	56.198,58	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22485	07/03/2007	00000003701096801050	209.461,00	174.550,83	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22486	07/03/2007	00000003701096801051	537.772,00	483.994,80	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22487	07/03/2007	00000003701096801052	489.290,00	489.290,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22488	07/03/2007	00000003701096801053	45.280,00	42.974,29	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22489	07/03/2007	00000003701096801054	588.000,00	588.000,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22490	07/03/2007	00000003701097201040	98.334,16	81.945,13	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22491	07/03/2007	00000003701097201041	215.239,62	193.715,66	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22492	07/03/2007	00000003701097201042	26.000,00	26.000,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22493	07/03/2007	00000003701097201043	50.700,00	47.078,57	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22494	07/03/2007	00000003701097201044	300.000,00	300.000,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22495	07/03/2007	00000003701097301066	19.700,00	18.451,87	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22496	07/03/2007	00000003701097301067	42.163,56	35.136,30	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22497	07/03/2007	00000003701097301068	84.302,52	75.872,27	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22498	07/03/2007	00000003701097301069	144.530,00	134.206,43	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22499	07/03/2007	00000003701097301070	280.123,87	280.123,87	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22500	07/03/2007	00000003701097301071	48.000,00	45.600,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22501	07/03/2007	00000003701097701053	689.142,83	736.476,51	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22502	07/03/2007	00000003701097701054	5.331.399,61	4.813.263,11	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22503	07/03/2007	00000003701097701055	513.773,28	432.516,68	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22504	07/03/2007	00000003701097701056	312.461,85	260.384,87	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22505	07/03/2007	00000003701097701057	1.435.914,02	1.292.322,62	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22506	07/03/2007	00000003701097701058	72.458,02	72.458,02	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22507	07/03/2007	00000003701097701059	93.902,58	87.195,25	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22508	07/03/2007	00000003701098201028	141.300,00	117.750,00	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22509	07/03/2007	00000003701098201029	31.500,00	28.350,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22510	07/03/2007	00000003701098201030	295.995,00	274.852,50	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22511	07/03/2007	00000003701098201031	3.097.600,00	3.097.600,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22512	07/03/2007	00000003701098201032	700.000,00	665.000,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22513	07/03/2007	00000003701098501003	6.720,00	5.646,65	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22514	07/03/2007	00000003701098801065	28.989,69	26.313,96	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22515	07/03/2007	00000003701098801066	222.384,00	185.320,00	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22516	07/03/2007	00000003701098801067	1.028.561,23	925.705,11	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22517	07/03/2007	00000003701098801068	39.779,60	39.779,60	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22518	07/03/2007	00000003701098801069	310.532,01	288.351,15	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22519	07/03/2007	00000003701099001071	23.936,00	20.112,83	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22520	07/03/2007	00000003701099001072	53.921,00	48.944,12	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22521	07/03/2007	00000003701099001073	13.400,00	13.400,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22522	07/03/2007	00000003701099001074	33.730,00	31.592,96	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22523	07/03/2007	00000003701099001075	120.000,00	120.000,00	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22524	07/03/2007	00000003701099001076	133.704,00	111.240,80	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22525	07/03/2007	00000003701099001077	582.888,40	524.599,56	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22526	07/03/2007	00000003701099001078	436.674,16	405.483,15	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22527	07/03/2007	00000003701099001079	466.774,31	466.774,31	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22528	07/03/2007	00000003701099001080	429.387,00	407.917,65	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22529	07/03/2007	00000003701100401069	25.000,00	21.006,89	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22530	07/03/2007	00000003701100401070	30.000,00	27.231,02	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22531	07/03/2007	00000003701100401071	136.800,00	126.132,75	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22532	07/03/2007	00000003701100401072	26.880,00	22.400,00	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR

Número	Fecha Instrucción	Número de Instrucción	Importe Inicial	Principal Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés F/V	Diferencial	Índice de Referencia	Índice/Suelo	Periodicidad Revisión	Revisión	Divisa
22533	07/03/2007	00000003701100401073	414.995,00	373.161,42	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22534	07/03/2007	00000003701100401074	39.800,00	39.800,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22535	07/03/2007	00000003701100401075	88.970,00	82.615,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22536	07/03/2007	00000003701100401076	118.250,00	118.250,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22537	07/03/2007	00000003701100501049	257.638,89	216.487,61	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22538	07/03/2007	00000003701100501050	1.892.394,00	1.717.726,99	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22539	07/03/2007	00000003701100501051	910.385,02	743.973,22	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22540	07/03/2007	00000003701100501052	5.626.113,53	5.019.927,57	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22541	07/03/2007	00000003701100501053	59.910,20	50.923,67	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22542	07/03/2007	00000003701100501054	292.952,00	272.026,86	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22543	07/03/2007	00000003701104801062	14.400,00	12.099,97	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22544	07/03/2007	00000003701104801063	201.379,60	167.816,33	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22545	07/03/2007	00000003701104801064	1.927.280,85	1.734.552,76	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22546	07/03/2007	00000003701104801065	1.081.837,00	1.004.562,93	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22547	07/03/2007	00000003701104801066	1.038.400,00	1.038.400,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22548	07/03/2007	00000003701104801067	3.338.128,20	3.171.221,79	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22549	07/03/2007	00000003701110001072	48.300,00	48.300,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22550	07/03/2007	00000003701110001073	134.545,00	126.020,62	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22551	07/03/2007	00000003701110001074	42.278,08	42.278,08	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22552	07/03/2007	00000003701110001075	32.240,00	26.866,67	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22553	07/03/2007	00000003701110001076	527.571,14	474.814,03	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22554	07/03/2007	00000003701110001077	31.000,00	31.000,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22555	07/03/2007	00000003701110001078	411.297,29	381.918,91	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22556	07/03/2007	00000003701110001079	134.959,00	134.959,00	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22557	07/03/2007	00000003701112201078	90.780,44	76.280,57	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22558	07/03/2007	00000003701112201079	191.326,58	173.667,23	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22559	07/03/2007	00000003701112201080	177.667,48	166.410,99	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22560	07/03/2007	00000003701112201081	151.100,49	151.100,49	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22561	07/03/2007	00000003701112201082	110.418,38	92.015,32	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22562	07/03/2007	00000003701112201083	1.296.090,06	1.166.481,05	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22563	07/03/2007	00000003701112201084	44.152,00	44.152,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22564	07/03/2007	00000003701112201085	748.160,50	694.720,46	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22565	07/03/2007	00000003701112201086	825.440,80	825.440,80	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22566	07/03/2007	00000003701112201087	1.106.000,00	1.050.700,00	15/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22567	07/03/2007	00000003701135701057	141.126,00	128.101,95	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22568	07/03/2007	00000003701135701058	17.490,00	17.490,00	15/06/2006	10/07/2011	SEMESTRAL	F	3,561		0			EUR
22569	07/03/2007	00000003701135701059	579.500,00	542.784,58	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22570	07/03/2007	00000003701135701060	940.213,20	940.213,20	15/06/2006	10/07/2013	SEMESTRAL	F	3,675		0			EUR
22571	07/03/2007	00000003701135701061	211.240,00	190.116,00	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22572	07/03/2007	00000003701135701062	285.941,46	265.517,07	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22573	07/03/2007	00000003701135701063	1.584.100,13	1.584.100,13	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22574	07/03/2007	00000003701140001053	33.040,00	27.762,69	15/06/2006	10/07/2009	SEMESTRAL	F	3,399		0			EUR
22575	07/03/2007	00000003701140001054	101.022,00	91.697,72	15/06/2006	10/07/2011	SEMESTRAL	F	3,536		0			EUR
22576	07/03/2007	00000003701140001055	72.289,00	67.708,98	15/06/2006	10/07/2013	SEMESTRAL	F	3,641		0			EUR
22577	07/03/2007	00000003701140001056	32.750,80	27.292,33	15/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22578	07/03/2007	00000003701140001057	262.866,48	236.579,83	15/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22579	07/03/2007	00000003701140001058	125.500,92	116.536,57	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22580	07/03/2007	00000003701140001059	486.740,80	486.740,80	15/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22581	07/03/2007	00000003801090401002	1.000.000,00	937.169,53	15/06/2006	15/06/2013	SEMESTRAL	F	3,891		0			EUR
22582	07/03/2007	00000003801090401003	700.000,00	650.000,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22583	07/03/2007	00000003801090401004	5.100.000,00	5.100.000,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22584	07/03/2007	00000003801090501002	146.099,00	135.663,36	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22585	07/03/2007	00000003801090901005	683.991,00	683.991,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22586	07/03/2007	00000003801092001003	1.820.000,00	1.820.000,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22587	07/03/2007	00000003801094501001	1.000.000,00	1.000.000,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22588	07/03/2007	00000003801112201001	85.900,00	79.764,29	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22589	07/03/2007	00000003802090401013	15.800,00	14.220,00	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22590	07/03/2007	00000003802090401014	30.000,00	30.000,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22591	07/03/2007	00000003802090601023	17.710,38	15.802,72	15/06/2006	15/06/2011	SEMESTRAL	F	3,786		0			EUR
22592	07/03/2007	00000003802090601024	43.460,00	39.507,51	15/06/2006	15/06/2013	SEMESTRAL	F	3,891		0			EUR
22593	07/03/2007	00000003802090601025	102.702,00	102.702,00	15/06/2006	15/06/2013	SEMESTRAL	F	3,925		0			EUR
22594	07/03/2007	00000003802090601026	30.000,00	27.000,00	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22595	07/03/2007	00000003802090601027	86.000,00	78.464,29	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22596	07/03/2007	00000003802090601028	21.510,00	21.510,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22597	07/03/2007	00000003802090701008	74.000,00	66.652,86	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22598	07/03/2007	00000003802090701009	24.000,00	24.000,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22599	07/03/2007	00000003802090901039	47.000,00	41.276,61	15/06/2006	15/06/2011	SEMESTRAL	F	3,786		0			EUR
22600	07/03/2007	00000003802090901040	87.305,00	84.685,85	15/06/2006	15/06/2011	SEMESTRAL	F	3,811		0			EUR
22601	07/03/2007	00000003802090901041	72.800,00	66.094,72	15/06/2006	15/06/2013	SEMESTRAL	F	3,891		0			EUR
22602	07/03/2007	00000003802090901042	233.333,26	203.037,64	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22603	07/03/2007	00000003802090901043	43.900,00	42.583,00	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22604	07/03/2007	00000003802090901044	212.145,99	190.628,32	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22605	07/03/2007	00000003802090901045	432.420,14	419.447,54	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22606	07/03/2007	00000003802091001005	60.320,64	52.478,96	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22607	07/03/2007	00000003802091301010	15.500,00	13.655,17	15/06/2006	15/06/2011	SEMESTRAL	F	3,786		0			EUR
22608	07/03/2007	00000003802091301011	15.000,00	14.550,00	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22609	07/03/2007	00000003802091301012	24.500,00	22.015,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22610	07/03/2007	00000003802091401009	51.300,00	49.761,00	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22611	07/03/2007	00000003802091501003	78.608,95	69.042,78	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22612	07/03/2007	00000003802091701024	29.500,00	25.944,56	15/06/2006	15/06/2011	SEMESTRAL	F	3,786		0			EUR
22613	07/03/2007	00000003802091701025	15.000,00	13.635,82	15/06/2006	15/06/2013	SEMESTRAL	F	3,891		0			EUR
22614	07/03/2007	00000003802091701026	16.799,00	13.684,87	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22615	07/03/2007	00000003802091701027	10.991,00	10.661,27	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22616	07/03/2007	00000003802091701028	47.556,00	42.834,37	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22617	07/03/2007	00000003802092001001	23.500,00	21.116,43	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22618	07/03/2007	00000003802092001002	45.000,00	43.650,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR

Año Número	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Mes Revisión	Tipo Interés Actual	Diferencial Referencia	Margen Índice	Margen %	Frecuencia Revisión	Divisa
22619	07/03/2007	00000003802092401025	17.675,32	15.920,41	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22620	07/03/2007	00000003802092801004	90.000,00	87.300,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22621	07/03/2007	00000003802093301002	15.000,00	13.623,39	15/06/2006	15/06/2011	SEMESTRAL	F	3,786		0			EUR
22622	07/03/2007	00000003802093501009	19.650,00	19.650,00	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22623	07/03/2007	00000003802094001005	22.400,00	20.160,00	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22624	07/03/2007	00000003802096401003	32.503,28	31.528,18	15/06/2006	15/06/2013	SEMESTRAL	F	3,925		0			EUR
22625	07/03/2007	00000003802097301005	48.000,00	43.634,61	15/06/2006	15/06/2013	SEMESTRAL	F	3,891		0			EUR
22626	07/03/2007	00000003802110001009	18.783,90	16.398,34	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22627	07/03/2007	00000003802110001010	100.000,00	97.000,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22628	07/03/2007	00000003802112201016	15.129,30	13.328,60	15/06/2006	15/06/2011	SEMESTRAL	F	3,786		0			EUR
22629	07/03/2007	00000003802112201017	13.099,24	11.789,32	15/06/2006	15/06/2011	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22630	07/03/2007	00000003802112201018	29.250,00	27.160,71	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22631	07/03/2007	00000003802112201019	20.000,00	19.400,00	15/06/2006	15/06/2013	SEMESTRAL	V	3,823	EU6M	0	-	SEMESTRAL	EUR
22632	07/03/2007	00000002824096501013	9.716,16	6.072,60	15/06/2006	20/06/2016	SEMESTRAL	V	3,839	EU6M	0	-	SEMESTRAL	EUR
22633	07/03/2007	00000002853093301001	16.112,51	14.501,26	29/06/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22634	07/03/2007	00000002853094701001	62.500,00	58.035,71	29/06/2006	20/07/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22635	07/03/2007	00000002853110001001	17.620,00	16.361,43	29/06/2006	20/07/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22636	07/03/2007	00000002853110001002	54.000,00	54.000,00	29/06/2006	20/07/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22637	07/03/2007	00000001309090401010	420.000,00	420.000,00	29/06/2006	20/07/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
22638	07/03/2007	00000001309090601014	400.000,00	400.000,00	29/06/2006	20/07/2013	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
22639	07/03/2007	00000001309090701004	400.000,00	400.000,00	29/06/2006	20/07/2013	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
22640	07/03/2007	00000001309090901006	93.000,00	93.000,00	29/06/2006	20/07/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
22641	07/03/2007	00000001309091101001	550.000,00	510.714,29	29/06/2006	20/07/2013	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
22642	07/03/2007	00000001309091401004	456.468,00	410.821,20	29/06/2006	20/07/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
22643	07/03/2007	00000001309091501008	208.000,00	208.000,00	29/06/2006	20/07/2013	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
22644	07/03/2007	00000001309091701004	40.000,00	36.295,53	29/06/2006	20/07/2011	SEMESTRAL	F	3,388		0			EUR
22645	07/03/2007	00000001309093501001	340.000,00	306.000,00	29/06/2006	20/07/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
22646	07/03/2007	00000001309094501001	186.000,00	167.400,00	29/06/2006	20/07/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
22647	07/03/2007	00000001309095701001	1.500.000,00	1.500.000,00	29/06/2006	20/07/2013	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
22648	07/03/2007	00000001310090601001	3.500.000,00	3.500.000,00	29/06/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22649	07/03/2007	00000001310091101001	3.000.000,00	3.000.000,00	29/06/2006	20/07/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22650	07/03/2007	00000001310091401002	1.243.000,00	1.243.000,00	29/06/2006	20/07/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22651	07/03/2007	00000001310091701002	1.080.000,00	1.080.000,00	29/06/2006	20/07/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22652	07/03/2007	00000002825090401010	10.287,14	7.715,35	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22653	07/03/2007	00000002825090801006	900.000,00	731.250,00	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22654	07/03/2007	00000002825090901011	315.200,00	273.900,00	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22655	07/03/2007	00000002825091301005	19.000,00	14.250,00	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22656	07/03/2007	00000002825091501009	6.015,31	5.263,40	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22657	07/03/2007	00000002825095601004	27.784,00	20.838,00	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22658	07/03/2007	00000002825097201003	821.889,42	667.785,15	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22659	07/03/2007	00000002825112201002	56.887,03	49.776,15	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22660	07/03/2007	00000002826092401002	34.925,28	21.828,30	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22661	07/03/2007	00000002826093301001	30.848,00	19.280,00	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22662	07/03/2007	00000002826094001002	97.200,00	60.750,00	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22663	07/03/2007	00000002826095701003	104.601,00	65.376,00	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22664	07/03/2007	00000002829090501003	1.463.461,00	1.463.461,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22665	07/03/2007	00000002829090701009	2.324.030,55	1.724.030,55	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22666	07/03/2007	00000002829090801008	143.010,00	143.010,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22667	07/03/2007	00000002829090901011	634.351,20	374.351,20	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22668	07/03/2007	00000002829091101009	1.198.760,00	1.198.760,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22669	07/03/2007	00000002829091201004	781.153,00	781.153,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22670	07/03/2007	00000002829091401008	1.511.887,50	1.511.887,50	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22671	07/03/2007	00000002829091501005	1.130.000,00	1.130.000,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22672	07/03/2007	00000002829091701010	111.720,00	111.720,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22673	07/03/2007	00000002829092001011	1.501.568,90	1.501.568,90	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22674	07/03/2007	00000002829092301008	197.316,00	197.316,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22675	07/03/2007	00000002829092401010	79.580,00	79.580,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22676	07/03/2007	00000002829093301004	589.050,00	589.050,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22677	07/03/2007	00000002829093401005	365.000,00	365.000,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22678	07/03/2007	00000002829093901008	92.424,00	92.424,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22679	07/03/2007	00000002829094501007	100.833,90	100.833,90	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22680	07/03/2007	00000002829094701006	1.571.700,00	1.571.700,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22681	07/03/2007	00000002829095401008	1.017.026,52	1.017.026,52	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22682	07/03/2007	00000002829095701006	51.975,00	51.975,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22683	07/03/2007	00000002829095801007	662.185,40	662.185,40	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22684	07/03/2007	00000002829096101010	469.713,49	469.713,49	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22685	07/03/2007	00000002829096401012	5.089.599,82	4.762.309,82	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22686	07/03/2007	00000002829097201002	480.000,00	480.000,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22687	07/03/2007	00000002829097301006	1.145.772,00	1.145.772,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22688	07/03/2007	00000002829100401003	63.000,00	63.000,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22689	07/03/2007	00000002829104801009	115.384,00	115.384,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22690	07/03/2007	00000002829110001007	204.768,00	204.768,00	29/06/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22691	07/03/2007	00000002830090601003	222.000,00	206.142,86	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22692	07/03/2007	00000002830090901001	325.500,00	325.500,00	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22693	07/03/2007	00000002830091401003	427.019,10	427.019,10	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22694	07/03/2007	00000002830092401005	220.000,00	198.000,00	29/06/2006	15/07/2011	SEMESTRAL	F	3,738		0			EUR
22695	07/03/2007	00000002830092401006	86.000,00	81.700,00	29/06/2006	15/07/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22696	07/03/2007	00000002830093501012	210.000,00	210.000,00	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22697	07/03/2007	00000002830095401003	218.400,00	198.560,00	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22698	07/03/2007	00000003801090601006	1.943.807,00	1.804.963,64	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22699	07/03/2007	00000003801091501001	750.000,00	750.000,00	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22700	07/03/2007	00000003801091501002	750.000,00	750.000,00	29/06/2006	15/07/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22701	07/03/2007	00000003801093301001	1.500.000,00	1.425.000,00	29/06/2006	15/07/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22702	07/03/2007	00000003802090401015	31.500,00	28.632,32	29/06/2006	15/07/2013	SEMESTRAL	F	3,846		0			EUR
22703	07/03/2007	00000003802090401016	56.000,00	54.320,00	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22704	07/03/2007	00000003802090601029	10.000,00	10.000,00	29/06/2006	15/07/2011	SEMESTRAL	F	3,76		0			EUR

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Nº Préstamo Hipotecario	Fecha Información	Nº Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuota	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen s/Índice	Mejor	Periodicidad	Divisa
22705	07/03/2007	00000003802090601030	81.000,00	44.523,00	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22706	07/03/2007	00000003802090601031	17.500,00	16.975,00	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22707	07/03/2007	00000003802090601032	40.000,00	36.028,57	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0		SEMESTRAL	EUR
22708	07/03/2007	00000003802090701010	52.000,00	46.837,14	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22709	07/03/2007	00000003802090901046	83.863,69	73.642,81	29/06/2006	15/07/2011	SEMESTRAL	F	3,738		0			EUR
22710	07/03/2007	00000003802090901047	148.900,00	145.720,00	29/06/2006	15/07/2013	SEMESTRAL	F	3,879		0			EUR
22711	07/03/2007	00000003802090901048	101.091,17	88.045,44	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22712	07/03/2007	00000003802090901049	100.000,00	97.000,00	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0		SEMESTRAL	EUR
22713	07/03/2007	00000003802090901050	44.738,79	41.341,06	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22714	07/03/2007	00000003802090901051	365.923,08	354.945,39	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22715	07/03/2007	00000003802091101014	21.918,00	19.246,75	29/06/2006	15/07/2011	SEMESTRAL	F	3,738		0			EUR
22716	07/03/2007	00000003802091301013	31.485,00	28.618,69	29/06/2006	15/07/2013	SEMESTRAL	F	3,846		0			EUR
22717	07/03/2007	00000003802091301014	47.300,00	45.881,00	29/06/2006	15/07/2013	SEMESTRAL	F	3,879		0			EUR
22718	07/03/2007	00000003802091301015	78.250,00	75.902,50	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22719	07/03/2007	00000003802091401010	117.483,13	102.562,77	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22720	07/03/2007	00000003802091701029	16.700,00	14.664,69	29/06/2006	15/07/2011	SEMESTRAL	F	3,738		0			EUR
22721	07/03/2007	00000003802091901001	9.741,39	8.475,01	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22722	07/03/2007	00000003802092401026	56.643,00	49.449,34	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22723	07/03/2007	00000003802092601005	181.000,00	169.610,57	29/06/2006	15/07/2013	SEMESTRAL	F	3,846		0			EUR
22724	07/03/2007	00000003802092601006	20.000,00	20.000,00	29/06/2006	15/07/2013	SEMESTRAL	F	3,879		0			EUR
22725	07/03/2007	00000003802093101001	11.700,00	10.530,00	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22726	07/03/2007	00000003802093301003	67.050,00	67.050,00	29/06/2006	15/07/2013	SEMESTRAL	F	3,879		0			EUR
22727	07/03/2007	00000003802093501010	30.000,00	27.000,00	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22728	07/03/2007	00000003802093501011	18.000,00	17.460,00	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22729	07/03/2007	00000003802094001006	48.800,00	45.314,29	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22730	07/03/2007	00000003802094201001	20.700,00	18.234,25	29/06/2006	15/07/2011	SEMESTRAL	F	3,738		0			EUR
22731	07/03/2007	00000003802094501003	45.000,00	40.903,32	29/06/2006	15/07/2013	SEMESTRAL	F	3,846		0			EUR
22732	07/03/2007	00000003802094501004	24.300,00	21.213,90	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22733	07/03/2007	00000003802095001005	36.000,00	32.400,00	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22734	07/03/2007	00000003802095401001	50.270,00	43.885,71	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22735	07/03/2007	00000003802096201001	52.923,54	47.631,19	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22736	07/03/2007	00000003802096201002	25.000,00	22.464,29	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22737	07/03/2007	00000003802096401004	15.375,00	13.422,37	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22738	07/03/2007	00000003802096401005	98.000,00	95.060,00	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22739	07/03/2007	00000003802100401005	23.077,00	22.384,69	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22740	07/03/2007	00000003802110001011	39.150,00	35.262,96	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22741	07/03/2007	00000003802112201020	21.638,34	19.627,60	29/06/2006	15/07/2013	SEMESTRAL	F	3,846		0			EUR
22742	07/03/2007	00000003802112201021	19.233,00	16.790,41	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22743	07/03/2007	00000003802112201022	19.714,47	17.757,11	29/06/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22744	07/03/2007	00000003802140001001	31.700,00	27.674,10	29/06/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
22745	07/03/2007	00000002824090401027	498.638,84	311.649,27	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22746	07/03/2007	00000002824090401028	86.891,03	54.306,89	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22747	07/03/2007	00000002824090501020	174.435,68	109.022,30	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22748	07/03/2007	00000002824090601025	13.640,99	8.525,61	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22749	07/03/2007	00000002824090601024	20.499,20	12.812,00	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22750	07/03/2007	00000002824090701024	19.385,92	12.116,20	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22751	07/03/2007	00000002824090801017	2.338,56	1.461,60	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22752	07/03/2007	00000002824090901028	489.539,04	289.137,90	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22753	07/03/2007	00000002824090901029	141.661,12	88.538,20	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22754	07/03/2007	00000002824091001012	12.529,59	7.830,99	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22755	07/03/2007	00000002824091101026	6.954,88	4.346,80	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22756	07/03/2007	00000002824091201022	9.899,90	6.187,44	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22757	07/03/2007	00000002824091301022	40.675,84	25.422,40	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22758	07/03/2007	00000002824091301023	46.438,28	29.023,92	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22759	07/03/2007	00000002824091401025	246.119,02	153.824,38	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22760	07/03/2007	00000002824091401026	15.947,68	9.967,30	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22761	07/03/2007	00000002824091501028	264.669,26	41.622,20	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22762	07/03/2007	00000002824091501029	43.596,28	27.247,67	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22763	07/03/2007	00000002824091701023	6.078,40	3.799,00	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22764	07/03/2007	00000002824091901012	29.749,23	18.593,27	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22765	07/03/2007	00000002824092301012	2.570,56	1.606,60	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22766	07/03/2007	00000002824092401022	289.737,53	181.085,95	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22767	07/03/2007	00000002824092501010	17.255,00	10.784,37	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22768	07/03/2007	00000002824092601011	22.508,64	14.067,90	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22769	07/03/2007	00000002824092601012	15.825,88	9.891,17	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22770	07/03/2007	00000002824092801011	186.060,48	116.287,80	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22771	07/03/2007	00000002824093301020	27.870,13	17.418,83	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22772	07/03/2007	00000002824093401006	7.770,40	4.856,50	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22773	07/03/2007	00000002824094101001	8.321,40	5.200,86	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22774	07/03/2007	00000002824095401013	10.240,80	6.400,50	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22775	07/03/2007	00000002824095601013	11.180,21	6.987,63	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22776	07/03/2007	00000002824095701005	28.622,12	17.888,82	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22777	07/03/2007	00000002824095801023	6.837,04	4.273,15	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22778	07/03/2007	00000002824096401030	30.670,40	19.169,00	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22779	07/03/2007	00000002824096401031	26.408,69	16.505,43	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22780	07/03/2007	00000002824096701010	2.012,00	1.257,50	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22781	07/03/2007	00000002824097301016	14.496,32	3.150,00	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22782	07/03/2007	00000002824100401009	8.936,64	5.585,40	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22783	07/03/2007	00000002824110001020	18.142,08	11.338,80	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22784	07/03/2007	00000002824112201022	84.112,44	52.570,27	29/06/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22785	07/03/2007	00000002824112201023	11.914,26	7.446,41	29/06/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
22786	07/03/2007	00000003701090401109	2.772.753,30	2.329.615,40	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22787	07/03/2007	00000003701090401110	9.081.295,88	8.229.198,13	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22788	07/03/2007	00000003701090401111	1.555.812,95	1.559.812,95	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
22789	07/03/2007	00000003701090401112	4.213.133,23	3.945.800,54	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22790	07/03/2007	00000003701090401113	458.249,71	458.249,71	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR

Número de Interés	Interés de Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de Referencia	Margen s/Índice	Margen	Frecuencia Rev. Tipos	DIVISA
22791	07/03/2007	00000003701090401114	2.254.000,00	2.159.979,18	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
22792	07/03/2007	00000003701090401115	7.031.335,68	5.848.619,73	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22793	07/03/2007	00000003701090401116	32.813.061,78	28.106.966,14	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22794	07/03/2007	00000003701090401117	3.885.387,10	3.885.387,10	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22795	07/03/2007	00000003701090401118	11.663.214,88	10.771.538,80	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22796	07/03/2007	00000003701090401119	4.363.371,19	4.299.371,19	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22797	07/03/2007	00000003701090401120	6.584.029,10	6.254.827,64	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22798	07/03/2007	00000003701090501094	305.242,57	256.459,10	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22799	07/03/2007	00000003701090501095	1.065.255,12	955.323,39	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22800	07/03/2007	00000003701090501096	643.878,71	603.023,17	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22801	07/03/2007	00000003701090501097	998.436,00	998.436,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22802	07/03/2007	00000003701090501098	3.936.852,02	3.280.710,02	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22803	07/03/2007	00000003701090501099	10.285.776,01	9.257.198,41	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22804	07/03/2007	00000003701090501100	1.163.274,00	1.163.274,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22805	07/03/2007	00000003701090501101	6.259.343,25	5.812.247,30	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22806	07/03/2007	00000003701090501102	1.191.587,40	1.191.587,40	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22807	07/03/2007	00000003701090501103	1.555.000,00	1.477.250,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22808	07/03/2007	00000003701090601107	2.017.953,74	1.695.446,94	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22809	07/03/2007	00000003701090601108	4.711.613,85	4.208.241,43	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22810	07/03/2007	00000003701090601109	372.604,92	372.604,92	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
22811	07/03/2007	00000003701090601110	2.375.537,46	2.224.804,31	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22812	07/03/2007	00000003701090601111	2.032.859,71	2.032.859,71	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22813	07/03/2007	00000003701090601112	340.000,00	325.817,62	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
22814	07/03/2007	00000003701090601113	7.622.530,70	6.330.606,67	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22815	07/03/2007	00000003701090601114	23.044.092,09	20.721.863,93	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22816	07/03/2007	00000003701090601115	3.729.472,00	3.729.472,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22817	07/03/2007	00000003701090601116	7.145.311,16	6.634.931,79	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22818	07/03/2007	00000003701090601117	4.897.841,83	4.897.841,83	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22819	07/03/2007	00000003701090601118	3.754.341,18	3.566.624,12	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22820	07/03/2007	00000003701090701101	170.247,09	143.038,42	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22821	07/03/2007	00000003701090701102	651.082,44	590.922,01	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22822	07/03/2007	00000003701090701103	65.000,00	65.000,00	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
22823	07/03/2007	00000003701090701104	644.382,02	603.494,55	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22824	07/03/2007	00000003701090701105	533.228,29	533.228,29	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22825	07/03/2007	00000003701090701106	469.691,97	450.099,77	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
22826	07/03/2007	00000003701090701107	2.478.455,36	2.065.379,47	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22827	07/03/2007	00000003701090701108	13.404.183,24	11.989.185,07	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22828	07/03/2007	00000003701090701109	2.552.025,34	2.552.025,34	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22829	07/03/2007	00000003701090701110	5.209.179,14	4.837.094,92	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22830	07/03/2007	00000003701090701111	3.490.501,52	3.490.501,52	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22831	07/03/2007	00000003701090701112	2.017.982,71	1.917.083,57	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22832	07/03/2007	00000003701090801098	128.102,52	107.629,34	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22833	07/03/2007	00000003701090801099	937.902,32	830.194,59	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22834	07/03/2007	00000003701090801100	217.723,17	203.908,15	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22835	07/03/2007	00000003701090801101	367.686,00	367.686,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22836	07/03/2007	00000003701090801102	408.109,00	391.085,60	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
22837	07/03/2007	00000003701090801103	1.224.936,78	1.018.650,67	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22838	07/03/2007	00000003701090801104	2.866.180,94	2.499.493,05	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22839	07/03/2007	00000003701090801105	500.095,30	500.095,30	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22840	07/03/2007	00000003701090801106	1.200.131,84	1.114.408,14	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22841	07/03/2007	00000003701090801107	864.618,22	864.618,22	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22842	07/03/2007	00000003701090801108	1.378.500,00	1.206.618,50	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22843	07/03/2007	00000003701090901109	1.384.564,21	1.141.776,29	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22844	07/03/2007	00000003701090901110	2.950.666,01	2.678.022,59	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22845	07/03/2007	00000003701090901111	354.462,16	354.462,16	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
22846	07/03/2007	00000003701090901112	3.646.805,09	3.415.407,18	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22847	07/03/2007	00000003701090901113	1.213.776,48	1.210.513,28	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22848	07/03/2007	00000003701090901114	2.474.107,71	2.051.124,24	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22849	07/03/2007	00000003701090901115	8.813.971,65	7.821.327,84	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22850	07/03/2007	00000003701090901116	2.503.983,37	2.503.983,37	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22851	07/03/2007	00000003701090901117	4.231.737,07	3.929.470,14	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22852	07/03/2007	00000003701090901118	4.149.427,66	4.149.427,66	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22853	07/03/2007	00000003701090901119	1.277.294,94	1.213.430,19	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22854	07/03/2007	00000003701091001073	37.626,31	31.612,92	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22855	07/03/2007	00000003701091001074	248.171,60	224.608,81	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22856	07/03/2007	00000003701091001075	335.087,00	335.087,00	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
22857	07/03/2007	00000003701091001076	72.800,00	68.180,67	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22858	07/03/2007	00000003701091001077	254.800,00	244.171,56	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
22859	07/03/2007	00000003701091001078	40.006,24	33.338,53	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22860	07/03/2007	00000003701091001079	1.152.462,50	1.037.216,25	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22861	07/03/2007	00000003701091001081	127.700,00	118.578,57	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22862	07/03/2007	00000003701091001082	71.000,00	71.000,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22863	07/03/2007	00000003701091101096	173.713,79	145.951,07	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22864	07/03/2007	00000003701091101097	426.722,13	387.292,73	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22865	07/03/2007	00000003701091101098	96.620,00	90.489,25	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22866	07/03/2007	00000003701091101099	270.000,00	270.000,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22867	07/03/2007	00000003701091101100	458.981,52	382.484,60	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22868	07/03/2007	00000003701091101101	2.448.271,72	2.203.444,55	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22869	07/03/2007	00000003701091101102	590.083,75	590.083,75	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22870	07/03/2007	00000003701091101103	1.230.239,36	1.142.365,12	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22871	07/03/2007	00000003701091101104	2.392.079,66	2.392.079,66	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22872	07/03/2007	00000003701091101105	708.988,50	673.539,07	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22873	07/03/2007	00000003701091201075	38.000,00	29.216,50	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22874	07/03/2007	00000003701091201076	60.000,00	57.497,23	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
22875	07/03/2007	00000003701091201077	386.475,33	304.562,77	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22876	07/03/2007	00000003701091201078	592.921,51	533.629,36	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR

NOTARÍA DE MARIA RESCOS

01/2007

Activo numérico	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha fin	Frecuencia cobro	Tipo int. V/F	Tipo interés vigente	Índice referencia	Margen sobre índice	Margen	Frecuencia revisión	Divisa
22877	07/03/2007	00000003701091201078	57.200,00	57.200,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22878	07/03/2007	00000003701091201080	861.632,21	744.372,76	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22879	07/03/2007	00000003701091201081	553.532,00	553.532,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22880	07/03/2007	00000003701091201082	290.000,00	275.500,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22881	07/03/2007	00000003701091301086	49.000,00	41.168,88	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22882	07/03/2007	00000003701091301087	40.793,09	37.023,78	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22883	07/03/2007	00000003701091301088	131.894,00	131.894,00	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
22884	07/03/2007	00000003701091301089	63.280,00	59.264,74	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22885	07/03/2007	00000003701091301090	29.900,00	29.900,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22886	07/03/2007	00000003701091301091	223.272,00	213.958,68	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
22887	07/03/2007	00000003701091301092	274.964,36	229.136,97	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22888	07/03/2007	00000003701091301093	1.511.982,47	1.360.784,22	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22889	07/03/2007	00000003701091301094	247.569,60	247.569,60	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22890	07/03/2007	00000003701091301095	619.417,86	575.173,73	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22891	07/03/2007	00000003701091301096	2.179.012,00	2.179.012,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22892	07/03/2007	00000003701091401107	650.587,83	546.611,71	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22893	07/03/2007	00000003701091401108	2.328.779,05	2.099.099,40	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22894	07/03/2007	00000003701091401109	509.768,65	509.768,65	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
22895	07/03/2007	00000003701091401110	928.022,02	869.136,96	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22896	07/03/2007	00000003701091401111	1.377.956,80	1.377.956,80	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22897	07/03/2007	00000003701091401112	1.962.680,91	1.635.567,42	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22898	07/03/2007	00000003701091401113	7.140.901,35	6.425.888,93	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22899	07/03/2007	00000003701091401114	501.269,09	501.269,09	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22900	07/03/2007	00000003701091401115	3.871.055,29	3.594.551,34	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22901	07/03/2007	00000003701091401116	3.689.674,47	3.689.674,47	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22902	07/03/2007	00000003701091401117	336.300,00	319.485,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22903	07/03/2007	00000003701091501105	1.245.647,56	1.046.569,75	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22904	07/03/2007	00000003701091501106	1.291.056,61	1.136.809,41	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22905	07/03/2007	00000003701091501107	194.535,45	194.535,45	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
22906	07/03/2007	00000003701091501108	1.559.573,14	1.460.614,75	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22907	07/03/2007	00000003701091501109	1.013.950,28	1.013.950,28	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22908	07/03/2007	00000003701091501110	39.900,00	38.235,68	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
22909	07/03/2007	00000003701091501111	5.244.264,05	4.248.813,17	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22910	07/03/2007	00000003701091501112	15.883.781,80	14.244.923,46	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22911	07/03/2007	00000003701091501113	2.576.165,70	2.576.051,40	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22912	07/03/2007	00000003701091501114	8.251.024,44	7.658.066,37	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22913	07/03/2007	00000003701091501115	6.132.867,99	6.132.867,99	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22914	07/03/2007	00000003701091501116	2.085.766,09	1.981.477,79	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22915	07/03/2007	00000003701091701098	94.580,00	79.464,34	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22916	07/03/2007	00000003701091701099	655.435,00	594.872,39	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22917	07/03/2007	00000003701091701100	1.282.213,43	1.200.854,13	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22918	07/03/2007	00000003701091701101	175.039,00	175.039,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22919	07/03/2007	00000003701091701102	111.022,00	106.390,95	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
22920	07/03/2007	00000003701091701103	521.467,00	434.555,83	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22921	07/03/2007	00000003701091701104	3.124.985,45	2.809.986,90	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22922	07/03/2007	00000003701091701105	217.098,00	217.098,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22923	07/03/2007	00000003701091701106	1.137.795,00	1.056.523,93	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22924	07/03/2007	00000003701091701107	280.725,00	280.725,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22925	07/03/2007	00000003701091701108	216.400,00	205.580,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22926	07/03/2007	00000003701091901057	88.600,00	74.440,06	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22927	07/03/2007	00000003701091901058	500.000,00	500.000,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22928	07/03/2007	00000003701091901059	413.030,36	344.191,97	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22929	07/03/2007	00000003701091901060	569.283,97	512.355,57	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22930	07/03/2007	00000003701091901061	614.608,85	614.608,85	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22931	07/03/2007	00000003701091901062	312.553,79	268.951,43	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22932	07/03/2007	00000003701091901063	610.695,00	610.695,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22933	07/03/2007	00000003701092001084	77.363,00	70.214,61	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22934	07/03/2007	00000003701092001085	450.700,00	422.102,08	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22935	07/03/2007	00000003701092001086	18.000,00	18.000,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22936	07/03/2007	00000003701092001087	45.000,00	43.122,92	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
22937	07/03/2007	00000003701092001088	306.374,62	255.312,35	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22938	07/03/2007	00000003701092001089	2.147.076,85	1.932.369,16	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22939	07/03/2007	00000003701092001090	739.268,80	737.375,30	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22940	07/03/2007	00000003701092001091	1.669.143,08	1.549.918,57	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22941	07/03/2007	00000003701092001092	2.137.925,92	2.137.925,92	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22942	07/03/2007	00000003701092001093	517.700,00	491.815,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22943	07/03/2007	00000003701092101053	119.700,00	100.569,70	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22944	07/03/2007	00000003701092101054	425.625,00	386.296,98	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22945	07/03/2007	00000003701092101055	19.750,00	19.750,00	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
22946	07/03/2007	00000003701092101056	48.505,00	45.427,25	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22947	07/03/2007	00000003701092101057	697.000,00	580.833,33	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22948	07/03/2007	00000003701092101058	179.300,00	161.370,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22949	07/03/2007	00000003701092101059	177.640,00	164.951,43	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22950	07/03/2007	00000003701092101060	97.832,80	97.832,80	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22951	07/03/2007	00000003701092201065	119.963,50	106.876,79	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22952	07/03/2007	00000003701092201066	1.500.000,00	1.437.430,69	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
22953	07/03/2007	00000003701092201067	25.028,34	22.525,51	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22954	07/03/2007	00000003701092201068	6.000,00	6.000,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22955	07/03/2007	00000003701092201069	134.630,64	125.014,17	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22956	07/03/2007	00000003701092201070	674.000,00	674.000,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22957	07/03/2007	00000003701092201071	994.000,00	944.300,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22958	07/03/2007	00000003701092301094	116.220,00	97.645,87	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22959	07/03/2007	00000003701092301095	185.398,00	167.264,28	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22960	07/03/2007	00000003701092301096	35.901,73	33.623,68	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22961	07/03/2007	00000003701092301097	200.000,00	200.000,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22962	07/03/2007	00000003701092301098	91.108,40	75.923,67	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR

Activo Número	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Tipo	Tipo Nominal Actual	Nombre Referencia	Margen	Margen	Periodicidad Revisión	Divisa
22963	07/03/2007	00000003701092301099	753.532,67	677.262,18	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22964	07/03/2007	00000003701092301100	88.800,00	88.800,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22965	07/03/2007	00000003701092301101	757.650,23	695.532,36	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22966	07/03/2007	00000003701092301102	126.000,00	126.000,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22967	07/03/2007	00000003701092301103	277.716,89	263.831,05	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22968	07/03/2007	00000003701092401084	34.400,00	28.902,23	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22969	07/03/2007	00000003701092401085	464.800,00	421.852,18	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22970	07/03/2007	00000003701092401086	33.200,00	31.093,39	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22971	07/03/2007	00000003701092401087	146.746,66	122.288,88	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22972	07/03/2007	00000003701092401088	3.023.836,61	2.721.452,95	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22973	07/03/2007	00000003701092401089	838.100,00	838.100,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22974	07/03/2007	00000003701092401090	1.517.964,00	1.409.536,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22975	07/03/2007	00000003701092401091	1.079.387,60	1.079.387,60	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22976	07/03/2007	00000003701092401092	1.113.000,00	1.057.350,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22977	07/03/2007	00000003701092501065	98.000,00	88.944,74	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22978	07/03/2007	00000003701092501066	31.951,90	26.626,58	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22979	07/03/2007	00000003701092501067	337.115,00	303.403,50	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22980	07/03/2007	00000003701092501068	100.000,00	100.000,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22981	07/03/2007	00000003701092501069	553.547,40	514.008,30	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22982	07/03/2007	00000003701092501070	598.000,00	598.000,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22983	07/03/2007	00000003701092501071	284.000,00	269.800,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22984	07/03/2007	00000003701092601089	51.399,76	43.185,12	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22985	07/03/2007	00000003701092601090	583.795,67	529.852,58	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
22986	07/03/2007	00000003701092601091	169.289,60	169.289,60	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
22987	07/03/2007	00000003701092601092	256.482,00	240.207,65	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
22988	07/03/2007	00000003701092601093	211.400,00	211.400,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
22989	07/03/2007	00000003701092601094	98.737,00	82.280,83	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22990	07/03/2007	00000003701092601095	644.927,71	580.434,94	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22991	07/03/2007	00000003701092601096	68.880,00	68.880,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22992	07/03/2007	00000003701092601097	788.896,21	732.546,48	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22993	07/03/2007	00000003701092601098	203.141,22	203.141,22	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22994	07/03/2007	00000003701092601099	92.400,00	87.780,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22995	07/03/2007	00000003701092801043	789.717,86	710.746,07	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22996	07/03/2007	00000003701092801044	52.381,43	46.639,90	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22997	07/03/2007	00000003701092801045	166.640,00	166.640,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
22998	07/03/2007	00000003701093001054	22.117,00	18.582,29	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
22999	07/03/2007	00000003701093001055	76.720,00	69.631,03	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23000	07/03/2007	00000003701093001056	126.600,00	126.600,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23001	07/03/2007	00000003701093101053	40.154,04	36.443,78	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23002	07/03/2007	00000003701093101054	117.710,91	110.241,89	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23003	07/03/2007	00000003701093101055	96.825,00	96.825,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23004	07/03/2007	00000003701093101056	25.300,00	21.083,33	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23005	07/03/2007	00000003701093101057	316.000,00	286.200,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23006	07/03/2007	00000003701093101058	98.485,96	98.485,96	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23007	07/03/2007	00000003701093101059	150.899,93	140.121,36	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23008	07/03/2007	00000003701093101060	268.981,10	268.981,10	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23009	07/03/2007	00000003701093101061	169.895,00	161.400,25	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23010	07/03/2007	00000003701093201021	197.398,00	177.658,20	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23011	07/03/2007	00000003701093201022	1.000.000,00	1.000.000,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23012	07/03/2007	00000003701093301071	61.000,00	51.251,06	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23013	07/03/2007	00000003701093301072	121.263,66	110.058,82	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23014	07/03/2007	00000003701093301073	530.600,00	496.932,25	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23015	07/03/2007	00000003701093301074	68.000,00	68.000,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23016	07/03/2007	00000003701093301075	106.354,00	88.628,33	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23017	07/03/2007	00000003701093301076	240.000,00	240.000,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23018	07/03/2007	00000003701093301077	367.000,00	340.785,71	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23019	07/03/2007	00000003701093301078	288.457,00	288.457,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23020	07/03/2007	00000003701093301079	184.055,42	174.852,65	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23021	07/03/2007	00000003701093401053	4.641,00	3.899,28	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23022	07/03/2007	00000003701093401054	884.701,80	802.954,79	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23023	07/03/2007	00000003701093401055	119.594,00	112.005,49	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23024	07/03/2007	00000003701093401056	60.000,00	57.497,23	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
23025	07/03/2007	00000003701093401057	270.469,93	225.391,61	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23026	07/03/2007	00000003701093401058	504.146,16	453.731,54	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23027	07/03/2007	00000003701093401059	77.330,96	77.330,96	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23028	07/03/2007	00000003701093401060	790.000,00	733.571,43	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23029	07/03/2007	00000003701093401061	102.671,00	97.537,45	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23030	07/03/2007	00000003701093501070	144.800,00	144.800,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23031	07/03/2007	00000003701093501071	139.367,39	116.139,49	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23032	07/03/2007	00000003701093501072	871.825,04	781.642,54	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23033	07/03/2007	00000003701093501073	70.000,00	70.000,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23034	07/03/2007	00000003701093501074	1.555.300,00	1.444.207,14	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23035	07/03/2007	00000003701093501075	181.000,00	181.000,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23036	07/03/2007	00000003701093501076	917.800,00	871.910,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23037	07/03/2007	00000003701093901063	84.090,00	84.090,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23038	07/03/2007	00000003701093901064	144.000,00	137.993,35	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
23039	07/03/2007	00000003701093901065	202.807,92	169.006,60	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23040	07/03/2007	00000003701093901066	71.796,18	64.616,56	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23041	07/03/2007	00000003701093901067	209.970,85	194.972,93	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23042	07/03/2007	00000003701093901068	185.000,00	175.750,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23043	07/03/2007	00000003701094001098	86.480,00	72.658,87	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23044	07/03/2007	00000003701094001099	296.266,08	268.890,90	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23045	07/03/2007	00000003701094001100	98.500,00	98.500,00	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
23046	07/03/2007	00000003701094001101	188.571,31	176.606,04	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23047	07/03/2007	00000003701094001102	67.870,00	67.870,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23048	07/03/2007	00000003701094001103	87.061,60	83.430,01	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR

Número	Fecha Información	Número Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Interés F/V	Diferencial/ Tipo Actual %	Índice de Referencia	Margen Aplicado	Tipo Interés	Divisa
23049	07/03/2007	00000003701094001104	5.600,00	4.666,67	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23050	07/03/2007	00000003701094001105	385.345,63	346.811,07	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25		SEMESTRAL	EUR
23051	07/03/2007	00000003701094001106	200.000,00	200.000,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23052	07/03/2007	00000003701094001107	153.793,00	142.807,79	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23053	07/03/2007	00000003701094001108	524.650,00	524.650,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23054	07/03/2007	00000003701094001109	130.000,00	123.500,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23055	07/03/2007	00000003701094101039	43.440,00	36.497,47	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23056	07/03/2007	00000003701094101040	11.202,00	10.166,93	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23057	07/03/2007	00000003701094101041	80.000,00	74.285,71	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23058	07/03/2007	00000003701094201070	120.540,00	101.275,45	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23059	07/03/2007	00000003701094201071	214.251,53	194.454,56	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23060	07/03/2007	00000003701094201072	155.300,00	145.445,86	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23061	07/03/2007	00000003701094201073	195.000,00	195.000,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23062	07/03/2007	00000003701094201074	20.237,00	16.864,17	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23063	07/03/2007	00000003701094201075	116.752,31	105.077,08	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23064	07/03/2007	00000003701094201076	76.620,00	65.147,14	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23065	07/03/2007	00000003701094201077	71.161,49	71.161,49	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23066	07/03/2007	00000003701094301053	21.155,62	17.774,56	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23067	07/03/2007	00000003701094301054	186.890,00	118.432,63	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23068	07/03/2007	00000003701094301055	30.000,00	30.000,00	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
23069	07/03/2007	00000003701094301056	30.960,00	28.995,52	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23070	07/03/2007	00000003701094301057	344.192,20	309.772,98	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23071	07/03/2007	00000003701094301058	58.500,00	58.500,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23072	07/03/2007	00000003701094301059	129.700,00	120.435,71	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23073	07/03/2007	00000003701094301060	60.000,00	60.000,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23074	07/03/2007	00000003701094501077	73.976,00	62.153,25	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23075	07/03/2007	00000003701094501078	133.496,00	121.160,88	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23076	07/03/2007	00000003701094501079	24.000,00	22.477,15	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23077	07/03/2007	00000003701094501080	270.000,00	258.737,52	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
23078	07/03/2007	00000003701094501081	393.343,61	297.786,34	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23079	07/03/2007	00000003701094501082	1.741.253,88	1.526.128,49	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23080	07/03/2007	00000003701094501083	535.554,40	535.554,40	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23081	07/03/2007	00000003701094501084	697.779,63	647.938,23	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23082	07/03/2007	00000003701094501085	203.717,01	203.717,01	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23083	07/03/2007	00000003701094501086	153.979,52	146.280,54	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23084	07/03/2007	00000003701094701091	358.810,14	301.465,56	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23085	07/03/2007	00000003701094701092	1.912.244,21	1.735.551,62	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23086	07/03/2007	00000003701094701093	55.686,40	55.686,40	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
23087	07/03/2007	00000003701094701094	907.308,95	849.738,17	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23088	07/03/2007	00000003701094701095	47.000,00	47.000,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23089	07/03/2007	00000003701094701096	1.220.870,31	1.017.391,92	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23090	07/03/2007	00000003701094701097	2.570.236,22	2.313.212,60	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23091	07/03/2007	00000003701094701098	221.510,00	221.510,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23092	07/03/2007	00000003701094701099	651.830,97	605.271,61	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23093	07/03/2007	00000003701094701100	433.836,00	433.836,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23094	07/03/2007	00000003701094701101	1.500.000,00	1.425.000,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23095	07/03/2007	00000003701095001069	677.973,20	615.328,04	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23096	07/03/2007	00000003701095001070	129.500,00	129.500,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23097	07/03/2007	00000003701095001071	333.500,11	277.916,76	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23098	07/03/2007	00000003701095001072	1.830.222,16	1.647.199,94	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23099	07/03/2007	00000003701095001073	176.368,80	176.368,80	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23100	07/03/2007	00000003701095001074	825.707,23	766.728,14	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23101	07/03/2007	00000003701095001075	260.366,00	260.366,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23102	07/03/2007	00000003701095001076	957.305,00	909.439,75	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23103	07/03/2007	00000003701095301034	83.370,00	75.666,56	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23104	07/03/2007	00000003701095301035	129.330,00	116.397,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23105	07/03/2007	00000003701095401071	122.311,00	111.009,38	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23106	07/03/2007	00000003701095401072	66.013,00	61.824,32	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23107	07/03/2007	00000003701095401073	185.179,00	154.315,83	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23108	07/03/2007	00000003701095401074	1.322.372,00	1.190.134,80	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23109	07/03/2007	00000003701095401075	435.312,00	435.312,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23110	07/03/2007	00000003701095401076	692.061,00	642.628,07	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23111	07/03/2007	00000003701095401077	1.393.000,00	1.393.000,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23112	07/03/2007	00000003701095401078	336.000,00	319.200,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23113	07/03/2007	00000003701095601058	25.000,00	21.004,53	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23114	07/03/2007	00000003701095601059	295.720,00	268.395,29	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23115	07/03/2007	00000003701095601060	14.000,00	14.000,00	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
23116	07/03/2007	00000003701095601061	59.000,00	49.166,67	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23117	07/03/2007	00000003701095601062	200.267,00	180.240,30	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23118	07/03/2007	00000003701095601063	544.512,00	505.618,29	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23119	07/03/2007	00000003701095701065	193.505,63	162.579,98	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23120	07/03/2007	00000003701095701066	1.676.676,00	1.521.750,07	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23121	07/03/2007	00000003701095701067	232.916,72	218.137,63	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23122	07/03/2007	00000003701095701068	455.315,87	379.429,89	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23123	07/03/2007	00000003701095701069	604.308,63	543.877,77	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23124	07/03/2007	00000003701095701070	60.000,00	60.000,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23125	07/03/2007	00000003701095701071	359.791,22	334.091,85	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23126	07/03/2007	00000003701095701072	122.836,00	122.836,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23127	07/03/2007	00000003701095801063	131.990,00	119.794,04	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23128	07/03/2007	00000003701095801064	150.000,00	140.482,17	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23129	07/03/2007	00000003701095801065	314.883,43	314.883,43	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23130	07/03/2007	00000003701095801066	30.560,00	25.466,67	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23131	07/03/2007	00000003701095801067	18.240,00	16.416,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23132	07/03/2007	00000003701095801068	143.370,00	133.129,29	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23133	07/03/2007	00000003701095801069	661.737,10	661.737,10	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23134	07/03/2007	00000003701095801070	734.050,00	697.347,50	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR

Número	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo	Interés Actual	Índice de Referencia	Margen	Margen	Frecuencia Rev.Tipos	DIVISA
23135	07/03/2007	00000003701096101077	177.300,00	160.917,36	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23136	07/03/2007	00000003701096101078	60.000,00	56.192,87	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23137	07/03/2007	00000003701096101079	25.700,00	21.416,67	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23138	07/03/2007	00000003701096101080	276.010,00	248.409,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23139	07/03/2007	00000003701096101081	815.326,00	641.017,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23140	07/03/2007	00000003701096101082	1.411.000,00	1.411.000,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23141	07/03/2007	00000003701096101083	219.000,00	208.050,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23142	07/03/2007	00000003701096201042	45.176,90	37.647,42	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23143	07/03/2007	00000003701096201043	111.371,10	100.233,99	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23144	07/03/2007	00000003701096201044	163.789,83	163.789,83	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23145	07/03/2007	00000003701096201045	335.630,00	311.656,43	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23146	07/03/2007	00000003701096201046	390.000,00	390.000,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23147	07/03/2007	00000003701096301007	11.396,00	10.256,40	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23148	07/03/2007	00000003701096301008	120.000,00	111.428,57	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23149	07/03/2007	00000003701096401106	409.311,28	343.895,68	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23150	07/03/2007	00000003701096401107	2.198.426,61	1.969.428,59	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23151	07/03/2007	00000003701096401108	733.298,35	733.298,35	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
23152	07/03/2007	00000003701096401109	1.305.572,12	1.220.563,64	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23153	07/03/2007	00000003701096401110	631.756,38	631.756,38	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23154	07/03/2007	00000003701096401111	15.300,00	14.661,80	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
23155	07/03/2007	00000003701096401112	161.871,83	134.893,19	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23156	07/03/2007	00000003701096401113	2.085.731,30	1.877.056,83	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23157	07/03/2007	00000003701096401114	108.075,04	108.075,04	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23158	07/03/2007	00000003701096401115	1.747.056,92	1.621.910,28	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23159	07/03/2007	00000003701096401116	3.429.498,49	3.429.498,49	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23160	07/03/2007	00000003701096401117	413.800,00	393.110,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23161	07/03/2007	00000003701096501062	52.813,00	44.010,83	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23162	07/03/2007	00000003701096501063	439.410,40	395.469,36	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23163	07/03/2007	00000003701096501064	67.600,00	67.600,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23164	07/03/2007	00000003701096501065	383.052,00	337.119,71	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23165	07/03/2007	00000003701096501066	143.430,00	143.430,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23166	07/03/2007	00000003701096701079	47.650,00	40.034,63	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23167	07/03/2007	00000003701096701080	105.050,00	95.343,31	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23168	07/03/2007	00000003701096701081	102.723,00	96.205,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23169	07/03/2007	00000003701096701082	90.000,00	90.000,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23170	07/03/2007	00000003701096701083	74.792,00	62.326,67	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23171	07/03/2007	00000003701096701084	100.627,80	90.565,02	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23172	07/03/2007	00000003701096701085	158.250,00	158.250,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23173	07/03/2007	00000003701096701086	185.500,00	185.500,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23174	07/03/2007	00000003701096801055	89.760,00	81.466,11	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23175	07/03/2007	00000003701096801056	25.000,00	25.000,00	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
23176	07/03/2007	00000003701096801057	337.400,00	337.400,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23177	07/03/2007	00000003701096801058	511.576,00	460.418,40	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23178	07/03/2007	00000003701096801059	209.820,00	194.832,86	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23179	07/03/2007	00000003701097201045	133.857,51	111.547,92	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23180	07/03/2007	00000003701097201046	969.460,84	872.514,76	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23181	07/03/2007	00000003701097201047	280.874,15	260.811,71	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23182	07/03/2007	00000003701097201048	336.651,10	336.651,10	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23183	07/03/2007	00000003701097301072	16.069,00	13.500,88	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23184	07/03/2007	00000003701097301073	140.000,00	127.063,91	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23185	07/03/2007	00000003701097301074	28.240,00	28.240,00	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
23186	07/03/2007	00000003701097301075	49.220,00	42.032,89	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23187	07/03/2007	00000003701097301076	144.000,00	120.000,00	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23188	07/03/2007	00000003701097301077	513.187,50	461.868,75	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23189	07/03/2007	00000003701097301078	166.929,38	155.005,85	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23190	07/03/2007	00000003701097301079	177.550,72	177.550,72	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23191	07/03/2007	00000003701097301080	197.611,71	187.731,12	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23192	07/03/2007	00000003701097501013	268.136,46	241.322,81	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23193	07/03/2007	00000003701097701060	553.466,21	549.030,07	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23194	07/03/2007	00000003701097701061	7.098.207,14	6.442.328,26	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23195	07/03/2007	00000003701097701062	144.900,00	144.900,00	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
23196	07/03/2007	00000003701097701063	192.215,20	180.018,72	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23197	07/03/2007	00000003701097701064	376.393,04	313.660,87	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23198	07/03/2007	00000003701097701065	2.407.679,79	2.168.911,81	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23199	07/03/2007	00000003701098201033	15.400,00	12.833,33	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23200	07/03/2007	00000003701098201034	77.310,00	69.579,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23201	07/03/2007	00000003701098201035	119.647,70	111.101,44	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23202	07/03/2007	00000003701098201036	178.000,00	169.100,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23203	07/03/2007	00000003701098801070	15.735,62	13.220,77	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23204	07/03/2007	00000003701098801071	15.986,20	14.509,07	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23205	07/03/2007	00000003701098801072	300.000,00	280.964,33	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23206	07/03/2007	00000003701098801073	71.885,13	59.904,27	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23207	07/03/2007	00000003701098801074	504.433,86	453.990,47	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23208	07/03/2007	00000003701098801075	16.920,00	15.711,43	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23209	07/03/2007	00000003701099001081	78.000,00	64.964,66	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23210	07/03/2007	00000003701099001082	45.000,00	42.144,65	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23211	07/03/2007	00000003701099001083	111.865,29	93.221,07	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23212	07/03/2007	00000003701099001084	320.066,00	286.779,73	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23213	07/03/2007	00000003701099001085	865.400,14	803.585,84	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23214	07/03/2007	00000003701099001088	123.000,00	123.000,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23215	07/03/2007	00000003701100401077	48.925,00	44.404,30	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23216	07/03/2007	00000003701100401078	113.000,00	105.829,90	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23217	07/03/2007	00000003701100401079	6.050,00	5.041,67	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23218	07/03/2007	00000003701100401080	114.580,00	103.122,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23219	07/03/2007	00000003701100401081	18.600,00	18.600,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23220	07/03/2007	00000003701100401082	159.000,00	147.642,86	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR

Aux. Num.	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cupón	Interés F/V	Tipo Interés Actual	Índice de Referencia	Diferencial Índice		Periodicidad Revisión	Divisa
23221	07/03/2007	00000003701100401031	1.446.276,00	1.396.276,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25		SEMESTRAL	EUR
23222	07/03/2007	00000003701100501055	228.290,94	191.805,78	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23223	07/03/2007	00000003701100501056	784.175,40	711.717,09	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23224	07/03/2007	00000003701100501057	603.185,67	502.654,72	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25		SEMESTRAL	EUR
23225	07/03/2007	00000003701100501058	2.806.286,10	2.525.657,49	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25		SEMESTRAL	EUR
23226	07/03/2007	00000003701100501059	370.462,87	344.001,24	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23227	07/03/2007	00000003701104801068	18.000,00	16.336,79	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23228	07/03/2007	00000003701104801069	183.375,00	171.739,44	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23229	07/03/2007	00000003701104801070	449.506,83	374.589,02	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23230	07/03/2007	00000003701104801071	1.563.603,61	1.407.243,25	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23231	07/03/2007	00000003701104801072	172.000,00	172.000,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23232	07/03/2007	00000003701104801073	1.838.157,52	1.706.860,55	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23233	07/03/2007	00000003701104801074	2.646.530,50	2.646.530,50	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23234	07/03/2007	00000003701104801075	1.891.670,00	1.797.086,50	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23235	07/03/2007	00000003701110001080	83.586,72	75.863,25	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23236	07/03/2007	00000003701110001081	29.208,00	29.208,00	29/06/2006	10/07/2011	SEMESTRAL	F	3,51		0			EUR
23237	07/03/2007	00000003701110001082	27.460,00	25.717,60	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23238	07/03/2007	00000003701110001083	15.300,00	15.300,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23239	07/03/2007	00000003701110001084	8.770,00	7.308,33	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23240	07/03/2007	00000003701110001085	92.418,00	83.176,20	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23241	07/03/2007	00000003701110001086	240.495,90	223.317,62	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23242	07/03/2007	00000003701110001087	143.537,00	143.537,00	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23243	07/03/2007	00000003701112201088	83.499,53	70.154,74	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23244	07/03/2007	00000003701112201089	203.145,77	184.374,97	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23245	07/03/2007	00000003701112201090	251.129,00	235.194,31	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23246	07/03/2007	00000003701112201091	118.652,07	118.652,07	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23247	07/03/2007	00000003701112201092	216.000,00	206.990,02	29/06/2006	10/07/2016	SEMESTRAL	F	3,73		0			EUR
23248	07/03/2007	00000003701112201093	119.054,82	99.212,35	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23249	07/03/2007	00000003701112201094	1.149.419,92	1.024.733,15	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23250	07/03/2007	00000003701112201095	76.039,53	76.039,53	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23251	07/03/2007	00000003701112201096	430.125,34	399.402,10	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23252	07/03/2007	00000003701112201097	1.227.550,19	1.227.550,19	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23253	07/03/2007	00000003701112201098	290.000,00	275.500,00	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23254	07/03/2007	00000003701135701064	52.100,00	47.285,92	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23255	07/03/2007	00000003701135701065	24.000,00	22.477,15	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23256	07/03/2007	00000003701135701066	40.000,00	40.000,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23257	07/03/2007	00000003701135701067	79.335,00	66.112,50	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23258	07/03/2007	00000003701135701068	344.266,20	309.839,58	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23259	07/03/2007	00000003701135701069	34.400,00	34.400,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23260	07/03/2007	00000003701135701070	351.319,39	326.225,15	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23261	07/03/2007	00000003701135701071	686.030,99	686.030,99	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23262	07/03/2007	00000003701135701072	336.256,00	319.443,20	29/06/2006	10/07/2016	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23263	07/03/2007	00000003701140001060	74.261,94	62.393,49	29/06/2006	10/07/2009	SEMESTRAL	F	3,352		0			EUR
23264	07/03/2007	00000003701140001061	263.581,28	239.226,20	29/06/2006	10/07/2011	SEMESTRAL	F	3,488		0			EUR
23265	07/03/2007	00000003701140001062	28.358,00	26.558,62	29/06/2006	10/07/2013	SEMESTRAL	F	3,596		0			EUR
23266	07/03/2007	00000003701140001063	107.000,00	107.000,00	29/06/2006	10/07/2013	SEMESTRAL	F	3,629		0			EUR
23267	07/03/2007	00000003701140001064	137.052,24	114.210,20	29/06/2006	10/07/2009	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23268	07/03/2007	00000003701140001065	533.279,22	479.951,30	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23269	07/03/2007	00000003701140001066	165.323,09	165.323,09	29/06/2006	10/07/2013	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23270	07/03/2007	00000003701141101003	42.000,00	37.800,00	29/06/2006	10/07/2011	SEMESTRAL	V	3,66	EU6M	0,25	-	SEMESTRAL	EUR
23271	07/03/2007	00000001309090401011	300.000,00	278.571,43	13/07/2006	20/07/2013	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
23272	07/03/2007	00000001309090401012	500.000,00	500.000,00	13/07/2006	20/07/2013	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
23273	07/03/2007	00000001309090901007	300.000,00	285.000,00	13/07/2006	20/07/2016	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
23274	07/03/2007	00000001309094001001	86.000,00	77.400,00	13/07/2006	20/07/2011	SEMESTRAL	V	3,568	EU6M	0,35	-	SEMESTRAL	EUR
23275	07/03/2007	00000001309110001001	194.800,00	194.800,00	13/07/2006	20/07/2016	SEMESTRAL	F	3,934		0			EUR
23276	07/03/2007	00000001310090701004	624.000,00	624.000,00	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23277	07/03/2007	00000001310091401003	2.528.000,00	2.528.000,00	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23278	07/03/2007	00000003801090401005	800.000,00	767.479,22	13/07/2006	15/07/2016	SEMESTRAL	F	4,248		0			EUR
23279	07/03/2007	00000003801091701002	900.000,00	855.000,00	13/07/2006	15/07/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23280	07/03/2007	00000003801093501002	800.000,00	760.000,00	13/07/2006	15/07/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23281	07/03/2007	00000002853091401001	69.576,00	62.618,40	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23282	07/03/2007	00000002853091401002	65.600,00	65.600,00	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23283	07/03/2007	00000002853091501001	57.847,30	57.847,30	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23284	07/03/2007	00000002853091701001	123.681,00	111.312,90	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23285	07/03/2007	00000002853092301001	66.000,00	59.400,00	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23286	07/03/2007	00000002853092601001	23.295,36	20.965,82	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23287	07/03/2007	00000002853093301002	45.117,60	40.606,02	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23288	07/03/2007	00000002853093401001	21.928,84	19.735,96	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23289	07/03/2007	00000002853095001001	120.000,00	108.000,00	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23290	07/03/2007	00000002853096401001	206.300,00	185.670,00	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23291	07/03/2007	00000002853112201001	157.766,75	141.990,07	13/07/2006	20/07/2011	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23292	07/03/2007	00000002853112201002	21.520,00	21.520,00	13/07/2006	20/07/2013	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23293	07/03/2007	00000002830092401007	400.000,00	371.428,57	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23294	07/03/2007	00000002830093501013	109.074,00	98.166,60	13/07/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23295	07/03/2007	00000002830093501014	75.500,00	71.725,00	13/07/2006	15/07/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23296	07/03/2007	00000002830093501015	600.000,00	600.000,00	13/07/2006	15/07/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23297	07/03/2007	00000002830095401004	62.563,00	58.094,21	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23298	07/03/2007	00000002830112201008	120.900,00	108.810,00	13/07/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23299	07/03/2007	00000002830112201009	300.000,00	278.571,43	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23300	07/03/2007	00000002830112201010	224.000,00	224.000,00	13/07/2006	15/07/2016	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23301	07/03/2007	00000002829090401008	1.064.996,00	1.064.996,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23302	07/03/2007	00000002829090501004	125.544,00	9.000,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23303	07/03/2007	00000002829090701010	1.386.750,00	1.386.750,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23304	07/03/2007	00000002829090801009	57.726,80	57.726,80	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23305	07/03/2007	00000002829090901012	1.236.587,21	1.236.587,21	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23306	07/03/2007	00000002829091101010	2.613.602,00	2.613.602,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR

Alta Nº operación	Fecha formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Periodicidad cobro	Interés F/V	Tipo interés actual	Índice de referencia	Margen s/índice	Margen s/Vto	Periodicidad Revisión	Divisa
23307	07/03/2007	00000002829091201005	375.744,00	375.744,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23308	07/03/2007	00000002829091301003	421.741,00	421.741,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23309	07/03/2007	00000002829091401009	133.320,00	133.320,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23310	07/03/2007	00000002829091501006	468.021,21	468.021,21	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23311	07/03/2007	00000002829092001012	513.500,00	513.500,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23312	07/03/2007	00000002829092201004	39.200,00	39.200,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23313	07/03/2007	00000002829092301009	1.663.720,00	1.663.720,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23314	07/03/2007	00000002829092501005	78.575,25	78.575,25	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23315	07/03/2007	00000002829093501008	42.228,00	42.228,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23316	07/03/2007	00000002829094001003	415.800,00	415.800,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23317	07/03/2007	00000002829094201003	132.300,00	132.300,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23318	07/03/2007	00000002829094501008	65.777,00	65.777,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23319	07/03/2007	00000002829094701007	1.263.112,70	1.263.112,70	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23320	07/03/2007	00000002829095301003	40.656,00	40.656,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23321	07/03/2007	00000002829095401009	376.560,00	376.560,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23322	07/03/2007	00000002829095601005	30.000,00	30.000,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23323	07/03/2007	00000002829095701007	959.872,00	959.872,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23324	07/03/2007	00000002829096101011	88.930,00	88.930,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23325	07/03/2007	00000002829096201007	125.580,00	125.580,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23326	07/03/2007	00000002829096401013	341.187,86	341.187,86	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23327	07/03/2007	00000002829096701004	161.940,00	161.940,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23328	07/03/2007	00000002829097201003	558.375,94	558.375,94	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23329	07/03/2007	00000002829097301007	4.281.465,09	4.281.465,09	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23330	07/03/2007	00000002829098201004	152.561,49	152.561,49	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23331	07/03/2007	00000002829100401004	896.279,29	337.540,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23332	07/03/2007	00000002829104801010	36.688,00	36.688,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23333	07/03/2007	00000002829112201007	390.000,00	390.000,00	13/07/2006	20/07/2018	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23334	07/03/2007	00000003802090401017	46.682,00	46.682,00	13/07/2006	15/07/2013	SEMESTRAL	F	4,168		0			EUR
23335	07/03/2007	00000003802090401018	34.707,00	34.707,00	13/07/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23336	07/03/2007	00000003802090401019	100.000,00	100.000,00	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23337	07/03/2007	00000003802090601033	84.995,71	82.445,84	13/07/2006	15/07/2011	SEMESTRAL	F	4,06		0			EUR
23338	07/03/2007	00000003802090601034	37.800,00	35.100,00	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23339	07/03/2007	00000003802090601035	150.000,00	148.200,00	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23340	07/03/2007	00000003802090901052	61.141,28	53.727,43	13/07/2006	15/07/2011	SEMESTRAL	F	4,033		0			EUR
23341	07/03/2007	00000003802090901053	19.049,40	18.477,92	13/07/2006	15/07/2011	SEMESTRAL	F	4,06		0			EUR
23342	07/03/2007	00000003802090901054	32.000,00	29.045,50	13/07/2006	15/07/2013	SEMESTRAL	F	4,131		0			EUR
23343	07/03/2007	00000003802090901055	79.702,16	77.311,10	13/07/2006	15/07/2013	SEMESTRAL	F	4,168		0			EUR
23344	07/03/2007	00000003802090901056	78.983,00	69.266,01	13/07/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23345	07/03/2007	00000003802090901057	54.040,69	52.419,47	13/07/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23346	07/03/2007	00000003802090901058	136.620,00	122.762,83	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23347	07/03/2007	00000003802090901059	267.796,44	259.762,55	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23348	07/03/2007	00000003802091001006	45.450,00	39.938,84	13/07/2006	15/07/2011	SEMESTRAL	F	4,033		0			EUR
23349	07/03/2007	00000003802091001007	15.000,00	13.510,71	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23350	07/03/2007	00000003802091301016	138.169,00	134.023,93	13/07/2006	15/07/2013	SEMESTRAL	F	4,168		0			EUR
23351	07/03/2007	00000003802091301017	37.650,00	33.911,89	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23352	07/03/2007	00000003802091401011	68.109,06	61.948,03	13/07/2006	15/07/2013	SEMESTRAL	F	4,131		0			EUR
23353	07/03/2007	00000003802091401012	18.302,40	17.753,33	13/07/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23354	07/03/2007	00000003802091701030	64.600,00	58.736,57	13/07/2006	15/07/2013	SEMESTRAL	F	4,131		0			EUR
23355	07/03/2007	00000003802091701031	45.000,00	43.650,00	13/07/2006	15/07/2013	SEMESTRAL	F	4,168		0			EUR
23356	07/03/2007	00000003802091701032	29.956,00	29.057,32	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23357	07/03/2007	00000003802092001003	17.000,00	14.790,00	13/07/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23358	07/03/2007	00000003802092001004	64.300,00	62.371,00	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23359	07/03/2007	00000003802092401027	93.420,00	81.555,66	13/07/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23360	07/03/2007	00000003802092401028	34.130,00	33.108,10	13/07/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23361	07/03/2007	00000003802092401029	38.016,00	34.241,55	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23362	07/03/2007	00000003802092601007	50.000,00	45.437,12	13/07/2006	15/07/2011	SEMESTRAL	F	4,033		0			EUR
23363	07/03/2007	00000003802092601008	21.430,00	21.430,00	13/07/2006	15/07/2013	SEMESTRAL	F	4,168		0			EUR
23364	07/03/2007	00000003802093101002	9.600,00	9.600,00	13/07/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23365	07/03/2007	00000003802093301004	50.000,00	46.428,57	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23366	07/03/2007	00000003802093301005	39.000,00	39.000,00	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23367	07/03/2007	00000003802094501005	29.627,50	29.627,50	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23368	07/03/2007	00000003802095401002	21.257,00	18.557,36	13/07/2006	15/07/2011	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23369	07/03/2007	00000003802095801005	29.293,00	25.821,19	13/07/2006	15/07/2011	SEMESTRAL	F	4,033		0			EUR
23370	07/03/2007	00000003802096401006	20.000,00	19.400,00	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23371	07/03/2007	00000003802110001012	9.666,37	9.376,38	13/07/2006	15/07/2011	SEMESTRAL	F	4,06		0			EUR
23372	07/03/2007	00000003802110001013	24.000,00	21.829,00	13/07/2006	15/07/2013	SEMESTRAL	F	4,131		0			EUR
23373	07/03/2007	00000003802112201023	15.000,00	13.510,71	13/07/2006	15/07/2013	SEMESTRAL	V	3,905	EU6M	0	-	SEMESTRAL	EUR
23374	07/03/2007	00000002825090401011	2.168.000,00	1.897.000,00	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23375	07/03/2007	00000002825090601006	170.737,23	138.724,00	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23376	07/03/2007	00000002825090901012	120.000,00	90.000,00	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23377	07/03/2007	00000002825090901013	2.800.000,00	2.100.000,00	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23378	07/03/2007	00000002825091301006	621.205,78	504.729,70	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23379	07/03/2007	00000002825091401004	4.038.845,45	3.281.561,93	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23380	07/03/2007	00000002825091501010	921.252,26	748.517,46	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23381	07/03/2007	00000002825091701009	250.293,43	203.363,41	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23382	07/03/2007	00000002825092101001	59.050,00	46.668,75	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23383	07/03/2007	00000002825092501003	11.612,80	10.161,20	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23384	07/03/2007	00000002825094701005	2.657.798,12	2.265.066,37	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23385	07/03/2007	00000002826090401006	30.204,00	18.878,00	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23386	07/03/2007	00000002826090501001	17.709,33	11.068,33	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23387	07/03/2007	00000002826090901003	32.876,70	28.767,11	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23388	07/03/2007	00000002826090901004	939.948,80	769.511,20	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23389	07/03/2007	00000002826091501002	136.000,00	119.000,00	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23390	07/03/2007	00000002826092001005	28.684,91	17.928,07	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23391	07/03/2007	00000002826092101001	276.030,43	172.519,02	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23392	07/03/2007	00000002826092101002	100.129,60	82.581,00	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS SAENZ

Nº Préstamo	Fecha formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobros	Interés F/V	Tipo interés actual	Índice de referencia	Margen	Mixto	Periodicidad	Divisa
23393	07/03/2007	00000002826092501008	12.800,00	8.000,00	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0		SEMESTRAL	EUR
23394	07/03/2007	00000002826092501009	116.736,00	72.960,00	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23395	07/03/2007	00000002826093401001	7.138,19	4.461,37	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23396	07/03/2007	00000002826095801001	2.080.000,00	1.820.000,00	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23397	07/03/2007	00000003701090401121	1.895.416,88	1.581.558,67	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23398	07/03/2007	00000003701090401122	7.633.330,81	6.932.739,99	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23399	07/03/2007	00000003701090401123	1.208.137,64	1.208.137,64	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23400	07/03/2007	00000003701090401124	2.430.930,70	2.179.527,65	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23401	07/03/2007	00000003701090401125	667.197,00	667.197,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23402	07/03/2007	00000003701090401126	398.000,00	381.618,00	13/07/2006	10/08/2016	SEMESTRAL	F	3,998		0			EUR
23403	07/03/2007	00000003701090401127	8.600.484,01	7.160.890,01	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23404	07/03/2007	00000003701090401128	24.896.965,88	22.391.652,49	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23405	07/03/2007	00000003701090401129	2.963.814,29	2.963.814,29	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23406	07/03/2007	00000003701090401130	8.140.352,32	7.529.288,32	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23407	07/03/2007	00000003701090401131	6.173.591,32	6.014.459,32	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23408	07/03/2007	00000003701090401132	3.288.830,07	3.124.388,57	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23409	07/03/2007	00000003701090501104	349.163,91	289.294,21	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23410	07/03/2007	00000003701090501105	1.397.547,00	1.269.279,45	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23411	07/03/2007	00000003701090501106	40.000,00	40.000,00	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23412	07/03/2007	00000003701090501107	608.005,80	569.791,74	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23413	07/03/2007	00000003701090501108	333.186,41	333.186,41	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23414	07/03/2007	00000003701090501109	142.535,00	136.668,14	13/07/2006	10/08/2016	SEMESTRAL	F	3,998		0			EUR
23415	07/03/2007	00000003701090501110	2.333.217,36	1.936.192,80	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23416	07/03/2007	00000003701090501111	13.185.907,42	11.712.956,38	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23417	07/03/2007	00000003701090501112	1.182.800,00	1.182.800,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23418	07/03/2007	00000003701090501113	6.313.762,35	5.862.779,32	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23419	07/03/2007	00000003701090501114	1.771.920,00	1.771.920,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23420	07/03/2007	00000003701090501115	1.073.393,00	1.019.723,35	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23421	07/03/2007	00000003701090601119	989.242,69	831.710,87	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23422	07/03/2007	00000003701090601120	6.592.602,15	5.987.529,92	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23423	07/03/2007	00000003701090601121	2.088.867,84	2.088.867,84	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23424	07/03/2007	00000003701090601122	1.460.877,50	1.369.059,21	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23425	07/03/2007	00000003701090601123	2.554.525,80	2.554.525,80	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23426	07/03/2007	00000003701090601124	1.586.000,00	1.520.718,95	13/07/2006	10/08/2016	SEMESTRAL	F	3,998		0			EUR
23427	07/03/2007	00000003701090601125	6.552.024,13	5.458.557,29	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23428	07/03/2007	00000003701090601126	22.831.639,36	20.501.848,66	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23429	07/03/2007	00000003701090601127	2.867.369,26	2.849.369,26	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23430	07/03/2007	00000003701090601128	7.462.500,01	6.849.514,29	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23431	07/03/2007	00000003701090601129	10.780.386,18	10.780.386,18	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23432	07/03/2007	00000003701090601130	3.707.424,78	3.522.053,54	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23433	07/03/2007	00000003701090701113	38.168,18	32.090,09	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23434	07/03/2007	00000003701090701114	2.023.620,00	1.837.021,55	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23435	07/03/2007	00000003701090701115	225.112,00	210.963,38	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23436	07/03/2007	00000003701090701116	74.000,00	74.000,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23437	07/03/2007	00000003701090701117	1.305.236,60	1.087.697,17	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23438	07/03/2007	00000003701090701118	9.713.900,33	8.723.024,28	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23439	07/03/2007	00000003701090701119	439.993,30	439.993,30	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23440	07/03/2007	00000003701090701120	2.662.206,36	2.472.046,76	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23441	07/03/2007	00000003701090701121	2.731.835,17	2.731.835,17	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23442	07/03/2007	00000003701090701122	3.622.247,14	3.441.134,78	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23443	07/03/2007	00000003701090801109	87.022,50	73.164,61	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23444	07/03/2007	00000003701090801110	809.013,62	734.761,95	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23445	07/03/2007	00000003701090801111	6.000,00	6.000,00	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23446	07/03/2007	00000003701090801112	290.012,19	271.784,50	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23447	07/03/2007	00000003701090801113	440.000,00	421.889,24	13/07/2006	10/08/2016	SEMESTRAL	F	3,998		0			EUR
23448	07/03/2007	00000003701090801114	735.853,67	613.211,39	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23449	07/03/2007	00000003701090801115	2.056.479,46	1.849.351,70	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23450	07/03/2007	00000003701090801116	423.403,21	423.403,21	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23451	07/03/2007	00000003701090801117	1.111.368,45	1.031.984,99	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23452	07/03/2007	00000003701090801118	2.096.891,36	2.096.891,36	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23453	07/03/2007	00000003701090801119	1.555.000,00	1.477.250,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23454	07/03/2007	00000003701090901120	666.964,18	543.207,81	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23455	07/03/2007	00000003701090901121	1.884.747,96	1.711.764,88	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23456	07/03/2007	00000003701090901122	179.034,76	179.034,76	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23457	07/03/2007	00000003701090901123	1.584.158,41	1.484.591,72	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23458	07/03/2007	00000003701090901124	508.784,24	508.784,24	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23459	07/03/2007	00000003701090901125	735.000,00	704.746,80	13/07/2006	10/08/2016	SEMESTRAL	F	3,998		0			EUR
23460	07/03/2007	00000003701090901126	2.065.634,72	1.719.576,44	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23461	07/03/2007	00000003701090901127	5.300.256,53	4.760.230,88	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23462	07/03/2007	00000003701090901128	1.676.142,13	1.676.142,13	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23463	07/03/2007	00000003701090901129	4.548.130,35	4.193.064,89	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23464	07/03/2007	00000003701090901130	2.257.378,19	2.257.378,19	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23465	07/03/2007	00000003701090901131	3.636.890,22	2.932.545,71	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23466	07/03/2007	00000003701091001083	87.831,68	79.770,45	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23467	07/03/2007	00000003701091001084	40.000,00	37.485,94	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23468	07/03/2007	00000003701091001085	24.000,00	24.000,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23469	07/03/2007	00000003701091001086	460.459,89	414.173,90	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23470	07/03/2007	00000003701091001087	618.319,47	574.153,79	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23471	07/03/2007	00000003701091001088	95.000,00	90.250,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23472	07/03/2007	00000003701091101106	200.396,04	168.484,00	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23473	07/03/2007	00000003701091101107	94.795,46	86.095,09	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23474	07/03/2007	00000003701091101108	276.629,07	259.242,53	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23475	07/03/2007	00000003701091101109	193.166,27	160.971,89	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23476	07/03/2007	00000003701091101110	2.576.335,83	2.318.702,25	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23477	07/03/2007	00000003701091101111	87.447,50	87.447,50	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23478	07/03/2007	00000003701091101112	172.388,17	160.074,73	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR

Número de fila	Fecha información	Número de préstamo	Importe inicial	Importe vivo	Fecha formalización	Fecha finalización	Frecuencia cobros	Interés F/V	Tipo interés actual	Índice de referencia	Margen s/índice	Margen	Frecuencia revisión tipos	Divisa
23479	07/03/2007	00000003701091101113	700.527,00	700.527,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23480	07/03/2007	00000003701091101114	266.000,00	252.700,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23481	07/03/2007	00000003701091201083	13.200,00	11.097,96	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23482	07/03/2007	00000003701091201084	95.868,96	87.070,06	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23483	07/03/2007	00000003701091201085	219.255,19	182.712,66	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23484	07/03/2007	00000003701091201086	921.169,50	829.052,55	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23485	07/03/2007	00000003701091201087	95.673,00	95.673,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23486	07/03/2007	00000003701091201088	1.342.232,26	1.246.358,53	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23487	07/03/2007	00000003701091201089	513.746,00	513.746,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23488	07/03/2007	00000003701091201090	274.400,00	260.680,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23489	07/03/2007	00000003701091301097	69.640,00	58.550,19	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23490	07/03/2007	00000003701091301098	99.083,06	89.989,17	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23491	07/03/2007	00000003701091301099	90.600,00	90.600,00	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23492	07/03/2007	00000003701091301100	289.282,60	271.100,77	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23493	07/03/2007	00000003701091301101	1.159.921,35	1.159.921,35	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23494	07/03/2007	00000003701091301102	162.217,20	135.181,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23495	07/03/2007	00000003701091301103	1.475.955,29	1.327.070,28	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23496	07/03/2007	00000003701091301104	504.000,00	504.000,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23497	07/03/2007	00000003701091301105	714.902,56	663.838,09	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23498	07/03/2007	00000003701091301106	1.238.842,77	1.238.842,77	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23499	07/03/2007	00000003701091401118	764.105,94	642.425,99	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23500	07/03/2007	00000003701091401119	1.991.093,18	1.797.764,57	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23501	07/03/2007	00000003701091401120	248.762,06	248.762,06	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23502	07/03/2007	00000003701091401121	468.341,36	438.905,41	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23503	07/03/2007	00000003701091401122	306.620,25	306.620,25	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23504	07/03/2007	00000003701091401123	2.036.155,12	1.696.795,93	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23505	07/03/2007	00000003701091401124	8.437.684,12	7.579.994,54	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23506	07/03/2007	00000003701091401125	1.381.321,75	1.381.321,75	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23507	07/03/2007	00000003701091401126	3.584.436,96	3.328.405,75	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23508	07/03/2007	00000003701091401127	4.384.500,31	4.384.500,31	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23509	07/03/2007	00000003701091401128	4.039.354,24	3.837.386,53	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23510	07/03/2007	00000003701091501117	754.829,55	634.626,81	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23511	07/03/2007	00000003701091501118	1.631.651,62	1.481.897,84	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23512	07/03/2007	00000003701091501119	451.549,24	423.168,70	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23513	07/03/2007	00000003701091501120	190.000,00	190.000,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23514	07/03/2007	00000003701091501121	2.617.138,70	2.169.034,37	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23515	07/03/2007	00000003701091501122	10.641.920,89	9.518.134,40	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23516	07/03/2007	00000003701091501123	2.088.306,13	2.088.306,13	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23517	07/03/2007	00000003701091501124	5.271.771,70	4.895.216,58	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23518	07/03/2007	00000003701091501125	3.289.364,62	3.289.364,62	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23519	07/03/2007	00000003701091501126	1.926.116,00	1.829.810,20	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23520	07/03/2007	00000003701091701109	184.784,00	155.358,09	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23521	07/03/2007	00000003701091701110	376.177,00	341.651,29	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23522	07/03/2007	00000003701091701111	51.307,00	51.307,00	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23523	07/03/2007	00000003701091701112	618.168,00	579.315,23	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23524	07/03/2007	00000003701091701113	231.525,00	231.525,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23525	07/03/2007	00000003701091701114	100.000,00	95.883,92	13/07/2006	10/08/2016	SEMESTRAL	F	3,998		0			EUR
23526	07/03/2007	00000003701091701115	380.727,70	310.867,25	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23527	07/03/2007	00000003701091701116	2.075.964,85	1.868.368,36	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23528	07/03/2007	00000003701091701117	379.948,00	379.948,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23529	07/03/2007	00000003701091701118	1.156.081,00	1.073.503,79	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23530	07/03/2007	00000003701091701119	622.148,00	622.148,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23531	07/03/2007	00000003701091801004	19.883,16	17.894,84	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23532	07/03/2007	00000003701091901064	43.060,00	43.060,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23533	07/03/2007	00000003701091901065	17.058,95	14.215,79	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23534	07/03/2007	00000003701091901066	552.929,15	497.636,23	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23535	07/03/2007	00000003701091901067	308.574,24	286.533,22	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23536	07/03/2007	00000003701091901068	252.425,00	252.425,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23537	07/03/2007	00000003701092001094	57.000,00	51.768,52	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23538	07/03/2007	00000003701092001095	70.000,00	65.600,40	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23539	07/03/2007	00000003701092001096	155.244,74	129.370,62	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23540	07/03/2007	00000003701092001097	660.379,32	594.341,39	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23541	07/03/2007	00000003701092001098	180.000,00	180.000,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23542	07/03/2007	00000003701092001099	311.630,38	289.371,07	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23543	07/03/2007	00000003701092001100	893.954,34	893.954,34	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23544	07/03/2007	00000003701092101061	240.000,00	217.972,68	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23545	07/03/2007	00000003701092101062	38.000,00	38.000,00	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23546	07/03/2007	00000003701092101063	203.646,00	190.846,55	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23547	07/03/2007	00000003701092101064	14.961,00	12.467,50	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23548	07/03/2007	00000003701092101065	391.407,00	352.078,58	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23549	07/03/2007	00000003701092101066	76.076,00	70.642,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23550	07/03/2007	00000003701092101067	90.000,00	90.000,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23551	07/03/2007	00000003701092201072	82.953,00	75.339,54	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23552	07/03/2007	00000003701092201073	6.000,00	5.000,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23553	07/03/2007	00000003701092201074	441.000,00	396.900,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23554	07/03/2007	00000003701092201075	140.511,14	130.474,63	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23555	07/03/2007	00000003701092201076	900.000,00	900.000,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23556	07/03/2007	00000003701092301104	193.019,20	162.281,88	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23557	07/03/2007	00000003701092301105	157.742,76	143.265,05	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23558	07/03/2007	00000003701092301106	44.128,80	41.355,24	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23559	07/03/2007	00000003701092301107	154.100,00	154.100,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23560	07/03/2007	00000003701092301108	30.000,00	28.765,18	13/07/2006	10/08/2016	SEMESTRAL	F	3,998		0			EUR
23561	07/03/2007	00000003701092301109	375.221,85	312.050,30	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23562	07/03/2007	00000003701092301110	916.585,73	823.027,58	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23563	07/03/2007	00000003701092301111	68.000,00	68.000,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23564	07/03/2007	00000003701092301112	658.080,00	611.074,29	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS

Número de operación	Fecha información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha formalización	Fecha cancelación	Periodicidad Vencimiento	Interés F/V/S	Tipo Interés Actual	Indice de referencia	Valor Indice			Divisa
23565	07/03/2007	00000003701092301113	118.441,36	118.441,36	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25		SEMESTRAL	EUR
23566	07/03/2007	00000003701092301114	1.510.207,60	1.434.697,22	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23567	07/03/2007	00000003701092401093	16.280,00	14.785,82	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23568	07/03/2007	00000003701092401094	16.800,00	16.800,00	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23569	07/03/2007	00000003701092401095	90.040,00	75.033,33	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23570	07/03/2007	00000003701092401096	1.214.623,44	1.093.161,10	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23571	07/03/2007	00000003701092401097	250.000,00	250.000,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23572	07/03/2007	00000003701092401098	364.700,00	338.650,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23573	07/03/2007	00000003701092401099	396.388,63	396.388,63	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23574	07/03/2007	00000003701092401100	66.000,00	62.700,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23575	07/03/2007	00000003701092501072	293.000,00	293.000,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23576	07/03/2007	00000003701092501073	757.960,00	631.633,33	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23577	07/03/2007	00000003701092501074	1.331.169,40	1.198.052,46	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23578	07/03/2007	00000003701092501075	427.209,50	396.694,54	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23579	07/03/2007	00000003701092501076	851.000,00	851.000,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23580	07/03/2007	00000003701092601100	32.400,00	27.240,47	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23581	07/03/2007	00000003701092601101	115.647,04	105.032,89	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23582	07/03/2007	00000003701092601102	30.000,00	28.114,46	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23583	07/03/2007	00000003701092601103	13.600,00	11.333,33	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23584	07/03/2007	00000003701092601104	211.277,23	190.149,51	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23585	07/03/2007	00000003701092601105	273.448,50	253.916,46	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23586	07/03/2007	00000003701092601106	69.560,00	66.082,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23587	07/03/2007	00000003701093001057	1.021.900,00	970.805,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23588	07/03/2007	00000003701093101062	64.300,00	54.060,56	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23589	07/03/2007	00000003701093101063	32.163,76	29.211,76	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23590	07/03/2007	00000003701093101064	16.329,60	16.329,60	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23591	07/03/2007	00000003701093101065	26.400,00	26.400,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23592	07/03/2007	00000003701093101066	30.000,00	25.000,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23593	07/03/2007	00000003701093101067	104.437,42	93.993,68	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23594	07/03/2007	00000003701093101068	106.500,00	106.500,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23595	07/03/2007	00000003701093101069	144.000,00	133.714,29	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23596	07/03/2007	00000003701093101070	189.000,00	189.000,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23597	07/03/2007	00000003701093201023	140.112,00	127.252,45	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23598	07/03/2007	00000003701093201024	52.900,00	44.083,33	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23599	07/03/2007	00000003701093201025	176.320,00	158.688,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23600	07/03/2007	00000003701093301080	25.637,55	23.284,52	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23601	07/03/2007	00000003701093301081	47.500,00	39.583,33	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23602	07/03/2007	00000003701093301082	90.000,00	90.000,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23603	07/03/2007	00000003701093301083	36.000,00	33.428,57	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23604	07/03/2007	00000003701093301084	268.000,00	268.000,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23605	07/03/2007	00000003701093301085	867.859,30	824.466,33	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23606	07/03/2007	00000003701093401062	15.623,00	13.135,12	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23607	07/03/2007	00000003701093401063	435.565,48	395.569,07	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23608	07/03/2007	00000003701093401064	8.400,00	7.000,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23609	07/03/2007	00000003701093401065	411.826,76	370.644,08	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23610	07/03/2007	00000003701093501077	122.220,00	101.850,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23611	07/03/2007	00000003701093501078	815.934,48	734.341,03	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23612	07/03/2007	00000003701093501079	84.734,94	84.734,94	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23613	07/03/2007	00000003701093501080	98.565,98	91.525,55	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23614	07/03/2007	00000003701093501081	113.000,00	113.000,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23615	07/03/2007	00000003701093501082	397.404,96	377.534,71	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23616	07/03/2007	00000003701093901069	13.907,80	12.631,34	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23617	07/03/2007	00000003701093901070	183.969,71	165.572,74	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23618	07/03/2007	00000003701093901071	197.870,40	197.870,40	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23619	07/03/2007	00000003701093901072	23.000,00	21.357,14	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23620	07/03/2007	00000003701093901073	782.400,00	782.400,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23621	07/03/2007	00000003701094001110	48.789,48	41.020,00	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23622	07/03/2007	00000003701094001111	115.417,36	104.824,30	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23623	07/03/2007	00000003701094001112	146.055,00	136.875,23	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23624	07/03/2007	00000003701094001113	387.127,77	387.127,77	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23625	07/03/2007	00000003701094001114	350.000,00	335.593,71	13/07/2006	10/08/2016	SEMESTRAL	F	3,998		0			EUR
23626	07/03/2007	00000003701094001115	29.340,00	24.450,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23627	07/03/2007	00000003701094001116	115.300,00	103.770,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23628	07/03/2007	00000003701094001117	128.930,00	128.930,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23629	07/03/2007	00000003701094001118	226.619,00	210.431,93	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23630	07/03/2007	00000003701094001119	32.000,00	32.000,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23631	07/03/2007	00000003701094001120	900.000,00	855.000,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23632	07/03/2007	00000003701094101042	30.506,50	27.706,60	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23633	07/03/2007	00000003701094101043	23.128,60	21.674,93	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23634	07/03/2007	00000003701094101044	39.135,38	35.221,84	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23635	07/03/2007	00000003701094101045	61.239,20	61.239,20	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23636	07/03/2007	00000003701094101046	301.229,00	279.712,64	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23637	07/03/2007	00000003701094101047	253.000,00	240.350,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23638	07/03/2007	00000003701094201078	32.194,00	29.239,22	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23639	07/03/2007	00000003701094201079	46.202,00	43.298,14	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23640	07/03/2007	00000003701094201080	202.650,36	182.385,32	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23641	07/03/2007	00000003701094301061	10.800,00	10.121,20	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23642	07/03/2007	00000003701094301062	54.649,00	45.540,83	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23643	07/03/2007	00000003701094301063	146.360,00	131.724,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23644	07/03/2007	00000003701094301064	460.231,10	427.357,45	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23645	07/03/2007	00000003701094301065	60.000,00	60.000,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23646	07/03/2007	00000003701094301066	124.573,00	118.344,35	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23647	07/03/2007	00000003701094501087	3.600,00	3.026,72	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23648	07/03/2007	00000003701094501088	73.113,79	66.403,37	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23649	07/03/2007	00000003701094501089	123.368,40	115.612,64	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23650	07/03/2007	00000003701094501090	89.812,60	74.843,83	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR

Número Operación	Fecha Formalización	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuotas	Tipo Interés	Tipo Interés Actual	Indicador Referencia	Diferencial Tipo	Margen	Periodicidad Revisión	Divisa
23651	07/03/2007	00000003701094501091	527.676,40	474.908,76	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23652	07/03/2007	00000003701094501092	44.000,00	40.857,14	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23653	07/03/2007	00000003701094501093	351.754,62	351.754,62	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23654	07/03/2007	00000003701094701102	357.095,97	300.230,27	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23655	07/03/2007	00000003701094701103	1.212.587,75	1.101.295,86	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23656	07/03/2007	00000003701094701104	261.204,40	261.204,40	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23657	07/03/2007	00000003701094701105	1.055.552,50	989.209,48	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23658	07/03/2007	00000003701094701106	612.360,00	510.300,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23659	07/03/2007	00000003701094701107	2.295.444,36	2.061.075,92	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23660	07/03/2007	00000003701094701108	1.470.513,30	1.365.476,64	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23661	07/03/2007	00000003701094701109	193.329,60	193.329,60	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23662	07/03/2007	00000003701094701110	1.192.312,52	1.132.696,89	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23663	07/03/2007	00000003701095001077	46.429,78	42.168,43	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23664	07/03/2007	00000003701095001078	81.889,06	68.240,88	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23665	07/03/2007	00000003701095001079	261.873,94	235.686,55	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23666	07/03/2007	00000003701095001080	357.569,31	357.569,31	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23667	07/03/2007	00000003701095001081	60.000,00	55.714,29	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23668	07/03/2007	00000003701095001082	520.000,00	520.000,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23669	07/03/2007	00000003701095001083	150.000,00	142.500,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23670	07/03/2007	00000003701095301036	22.000,00	18.333,33	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23671	07/03/2007	00000003701095301037	132.000,00	122.571,43	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23672	07/03/2007	00000003701095401079	8.750,00	7.356,61	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23673	07/03/2007	00000003701095401080	15.680,00	14.240,88	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23674	07/03/2007	00000003701095401081	63.551,00	52.959,17	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23675	07/03/2007	00000003701095401082	1.206.607,00	1.087.746,30	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23676	07/03/2007	00000003701095401083	514.198,00	514.198,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23677	07/03/2007	00000003701095401084	1.194.164,00	1.108.866,57	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23678	07/03/2007	00000003701095401085	394.056,00	394.056,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23679	07/03/2007	00000003701095401086	415.891,00	395.098,45	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23680	07/03/2007	00000003701095601064	42.000,00	35.311,72	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23681	07/03/2007	00000003701095601065	41.760,00	37.927,25	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23682	07/03/2007	00000003701095601066	100.000,00	93.714,85	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23683	07/03/2007	00000003701095601067	179.190,50	161.271,45	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23684	07/03/2007	00000003701095601068	600.000,00	557.142,88	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23685	07/03/2007	00000003701095601069	245.540,00	245.540,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23686	07/03/2007	00000003701095601070	434.000,00	412.300,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23687	07/03/2007	00000003701095701073	40.909,71	34.395,05	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23688	07/03/2007	00000003701095701074	143.855,27	130.652,16	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23689	07/03/2007	00000003701095701075	149.223,88	124.353,23	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23690	07/03/2007	00000003701095701076	654.767,21	589.290,49	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23691	07/03/2007	00000003701095701077	1.135.000,00	1.053.928,57	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23692	07/03/2007	00000003701095801071	76.920,00	71.676,68	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23693	07/03/2007	00000003701095801072	31.000,00	29.051,61	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23694	07/03/2007	00000003701095801073	212.514,89	191.263,40	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23695	07/03/2007	00000003701095801074	15.000,00	13.928,57	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23696	07/03/2007	00000003701095801075	37.600,00	37.600,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23697	07/03/2007	00000003701095801076	55.000,00	52.250,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23698	07/03/2007	00000003701096101084	99.760,00	83.873,73	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23699	07/03/2007	00000003701096101085	81.000,00	73.565,79	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23700	07/03/2007	00000003701096101086	136.000,00	136.000,00	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23701	07/03/2007	00000003701096101087	150.000,00	150.000,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23702	07/03/2007	00000003701096101088	82.545,00	68.787,50	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23703	07/03/2007	00000003701096101089	424.570,00	382.113,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23704	07/03/2007	00000003701096101090	1.369.609,00	1.253.779,79	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23705	07/03/2007	00000003701096101091	641.659,00	641.659,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23706	07/03/2007	00000003701096101092	750.000,00	712.500,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23707	07/03/2007	00000003701096401118	38.210,18	32.125,40	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23708	07/03/2007	00000003701096401119	613.821,89	557.485,02	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23709	07/03/2007	00000003701096401120	543.976,35	509.786,64	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23710	07/03/2007	00000003701096401121	29.397,30	29.397,30	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23711	07/03/2007	00000003701096401122	269.288,00	258.203,89	13/07/2006	10/08/2016	SEMESTRAL	F	3,998		0			EUR
23712	07/03/2007	00000003701096401123	101.806,00	74.840,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23713	07/03/2007	00000003701096401124	721.191,80	649.072,62	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23714	07/03/2007	00000003701096401125	8.790,55	8.790,55	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23715	07/03/2007	00000003701096401126	934.865,74	868.089,62	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23716	07/03/2007	00000003701096401127	739.290,00	739.290,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23717	07/03/2007	00000003701096401128	145.573,00	138.294,35	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23718	07/03/2007	00000003701096501067	26.160,00	21.994,15	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23719	07/03/2007	00000003701096501068	211.760,00	192.324,56	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23720	07/03/2007	00000003701096501069	8.000,00	7.497,19	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23721	07/03/2007	00000003701096501070	128.861,00	107.384,17	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23722	07/03/2007	00000003701096501071	585.000,00	585.000,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23723	07/03/2007	00000003701096501072	67.900,00	63.050,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23724	07/03/2007	00000003701096501073	6.000,00	6.000,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23725	07/03/2007	00000003701096701087	97.222,00	81.739,89	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23726	07/03/2007	00000003701096701088	229.944,00	208.839,63	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23727	07/03/2007	00000003701096701089	68.300,80	62.133,70	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23728	07/03/2007	00000003701096701090	131.083,45	109.236,21	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23729	07/03/2007	00000003701096701091	50.070,85	45.063,76	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23730	07/03/2007	00000003701096701092	22.171,42	20.587,75	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23731	07/03/2007	00000003701096701093	210.248,75	210.248,75	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23732	07/03/2007	00000003701096801060	55.000,00	49.952,08	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23733	07/03/2007	00000003701096801061	45.104,00	45.104,00	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23734	07/03/2007	00000003701096801062	114.176,00	95.146,67	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23735	07/03/2007	00000003701096801063	17.139,00	15.425,10	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23736	07/03/2007	00000003701096801064	87.958,00	87.958,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR

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Nº Anuncio	Fecha Información	Nº Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés	Tipo Interés Actual	Indice Referencia	Diferencial	Tipo Interés Vigente	Tipo Interés Nominal	Divisa
23737	07/03/2007	00000003701097201049	20.344,82	19.066,12	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23738	07/03/2007	00000003701097201050	12.655,13	10.545,94	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25		SEMESTRAL	EUR
23739	07/03/2007	00000003701097201051	75.325,37	67.792,83	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25		SEMESTRAL	EUR
23740	07/03/2007	00000003701097201052	23.000,00	21.357,14	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25		SEMESTRAL	EUR
23741	07/03/2007	00000003701097301081	75.048,80	67.543,92	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25		SEMESTRAL	EUR
23742	07/03/2007	00000003701097301082	177.590,00	177.590,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23743	07/03/2007	00000003701097301083	33.987,00	33.987,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23744	07/03/2007	00000003701097701066	862.956,04	725.534,72	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23745	07/03/2007	00000003701097701067	4.166.233,99	3.767.652,38	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23746	07/03/2007	00000003701097701068	289.427,28	271.236,35	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23747	07/03/2007	00000003701097701069	538.538,72	448.782,27	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23748	07/03/2007	00000003701097701070	2.423.525,18	2.181.172,66	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23749	07/03/2007	00000003701097701071	35.518,45	32.981,42	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23750	07/03/2007	00000003701098201037	55.900,00	46.583,33	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23751	07/03/2007	00000003701098801076	16.700,00	14.040,61	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23752	07/03/2007	00000003701098801077	35.691,55	32.415,77	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23753	07/03/2007	00000003701098801078	178.987,56	167.737,93	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23754	07/03/2007	00000003701098801079	13.648,00	11.373,33	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23755	07/03/2007	00000003701098801080	301.183,52	271.065,17	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23756	07/03/2007	00000003701098801081	226.243,05	211.939,97	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23757	07/03/2007	00000003701099001087	49.980,00	42.020,95	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23758	07/03/2007	00000003701099001088	16.114,00	14.635,05	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23759	07/03/2007	00000003701099001089	120.000,00	112.457,82	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23760	07/03/2007	00000003701099001090	42.000,00	42.000,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23761	07/03/2007	00000003701099001091	50.700,00	42.250,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23762	07/03/2007	00000003701099001092	221.625,24	199.462,72	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23763	07/03/2007	00000003701099001093	60.000,00	55.714,29	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23764	07/03/2007	00000003701099001094	218.278,00	218.278,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23765	07/03/2007	00000003701100401084	9.600,00	8.071,25	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23766	07/03/2007	00000003701100401085	23.840,00	21.651,95	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23767	07/03/2007	00000003701100401086	63.300,00	59.321,51	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23768	07/03/2007	00000003701100401087	9.735,00	8.112,50	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23769	07/03/2007	00000003701100401088	365.186,00	328.667,40	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23770	07/03/2007	00000003701100401089	178.600,00	165.842,86	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23771	07/03/2007	00000003701100401090	135.000,00	128.250,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23772	07/03/2007	00000003701110001088	17.585,00	14.784,68	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23773	07/03/2007	00000003701110001089	23.016,20	21.569,60	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23774	07/03/2007	00000003701110001090	18.000,00	15.000,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23775	07/03/2007	00000003701110001091	14.400,00	12.960,00	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23776	07/03/2007	00000003701110001092	117.340,27	117.340,27	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23777	07/03/2007	00000003701112201099	32.150,00	27.030,28	13/07/2006	10/08/2009	SEMESTRAL	F	3,639		0			EUR
23778	07/03/2007	00000003701112201100	42.800,00	38.871,79	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23779	07/03/2007	00000003701112201101	6.975,20	6.975,20	13/07/2006	10/08/2011	SEMESTRAL	F	3,81		0			EUR
23780	07/03/2007	00000003701112201102	21.673,27	20.311,07	13/07/2006	10/08/2013	SEMESTRAL	F	3,881		0			EUR
23781	07/03/2007	00000003701112201103	50.000,00	50.000,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23782	07/03/2007	00000003701112201104	100.000,00	83.333,33	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23783	07/03/2007	00000003701112201105	207.390,47	186.651,42	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23784	07/03/2007	00000003701112201106	755.238,48	701.292,87	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23785	07/03/2007	00000003701112201107	745.150,00	745.150,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23786	07/03/2007	00000003701112201108	345.000,00	327.750,00	13/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23787	07/03/2007	00000003701135701073	23.600,00	21.433,98	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23788	07/03/2007	00000003701135701074	6.000,00	6.000,00	13/07/2006	10/08/2013	SEMESTRAL	F	3,918		0			EUR
23789	07/03/2007	00000003701135701075	146.306,12	131.675,51	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23790	07/03/2007	00000003701135701076	132.110,34	122.673,89	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23791	07/03/2007	00000003701135701077	60.178,10	60.178,10	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23792	07/03/2007	00000003701140001067	15.750,00	14.304,46	13/07/2006	10/08/2011	SEMESTRAL	F	3,783		0			EUR
23793	07/03/2007	00000003701140001068	19.200,00	16.000,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23794	07/03/2007	00000003701140001069	422.694,38	392.501,92	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23795	07/03/2007	00000003701140001070	31.265,76	31.265,76	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23796	07/03/2007	00000003701141101004	7.200,00	6.000,00	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23797	07/03/2007	00000002824090401029	436.261,53	272.664,72	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23798	07/03/2007	00000002824090501021	122.717,60	76.698,50	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23799	07/03/2007	00000002824090601026	164.044,54	102.527,83	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23800	07/03/2007	00000002824090701025	43.372,65	22.438,90	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23801	07/03/2007	00000002824090801018	17.295,60	10.809,75	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23802	07/03/2007	00000002824090901030	255.512,48	157.642,10	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23803	07/03/2007	00000002824090901031	86.121,17	49.243,73	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23804	07/03/2007	00000002824091001013	16.780,69	8.850,00	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23805	07/03/2007	00000002824091101027	136.544,15	85.340,09	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23806	07/03/2007	00000002824091201023	10.000,00	6.250,00	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23807	07/03/2007	00000002824091401027	125.272,32	78.296,17	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23808	07/03/2007	00000002824091401028	111.414,53	69.634,08	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23809	07/03/2007	00000002824091501030	280.448,15	144.728,95	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23810	07/03/2007	00000002824091501031	22.341,60	13.963,50	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23811	07/03/2007	00000002824091701024	19.505,25	3.548,78	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23812	07/03/2007	00000002824092001026	7.563,20	4.727,00	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23813	07/03/2007	00000002824092101016	56.066,77	35.041,73	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23814	07/03/2007	00000002824092101017	706.016,21	441.260,13	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23815	07/03/2007	00000002824092401023	11.546,64	7.216,65	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23816	07/03/2007	00000002824092501011	172.454,45	107.784,03	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23817	07/03/2007	00000002824092501012	50.660,35	31.662,72	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23818	07/03/2007	00000002824093301021	12.071,20	7.544,50	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23819	07/03/2007	00000002824093501013	24.300,00	15.187,50	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23820	07/03/2007	00000002824093901004	8.305,60	5.191,00	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23821	07/03/2007	00000002824094301002	12.398,08	11.374,96	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23822	07/03/2007	00000002824094701015	82.271,84	51.419,90	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha Contratación	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés Fijo/Variable	Tipo Interés Actual	Índice de Referencia	Margen Índice	Margen Resto	Frecuencia Revisión	Divisa
23823	07/03/2007	00000002824095801024	10.544,00	6.590,00	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23824	07/03/2007	00000002824096201022	10.080,00	6.300,00	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23825	07/03/2007	00000002824096401032	209.005,68	123.493,54	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23826	07/03/2007	00000002824096401033	64.916,16	40.572,60	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23827	07/03/2007	00000002824096701011	2.012,00	1.257,50	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23828	07/03/2007	00000002824097201007	2.431,36	1.519,60	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23829	07/03/2007	00000002824098801019	371.043,41	231.902,13	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23830	07/03/2007	00000002825090701006	154.292,02	135.005,52	13/07/2006	20/07/2014	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23831	07/03/2007	00000003701104801076	8.720,00	7.266,67	13/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23832	07/03/2007	00000003701104801077	126.986,83	114.288,15	13/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23833	07/03/2007	00000003701104801078	759.141,00	704.916,64	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23834	07/03/2007	00000003701104801079	69.634,00	69.634,00	13/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23835	07/03/2007	00000002826095001001	182.585,85	114.116,78	13/07/2006	20/07/2016	SEMESTRAL	V	3,918	EU6M	0	-	SEMESTRAL	EUR
23836	07/03/2007	00000001309090401013	1.110.000,00	1.110.000,00	27/07/2006	20/08/2013	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23837	07/03/2007	00000001309090401014	1.054.641,66	1.054.641,66	27/07/2006	20/08/2016	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23838	07/03/2007	00000001309090701005	2.160.000,00	2.160.000,00	27/07/2006	20/08/2013	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23839	07/03/2007	00000001309090901008	600.000,00	540.000,00	27/07/2006	20/08/2011	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23840	07/03/2007	00000001309091101002	500.000,00	450.000,00	27/07/2006	20/08/2011	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23841	07/03/2007	00000001309091101003	300.000,00	278.571,43	27/07/2006	20/08/2013	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23842	07/03/2007	00000001309091501009	250.000,00	225.000,00	27/07/2006	20/08/2011	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23843	07/03/2007	00000001309091501010	380.000,00	352.857,14	27/07/2006	20/08/2013	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23844	07/03/2007	00000001309092401003	132.400,00	132.400,00	27/07/2006	20/08/2016	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23845	07/03/2007	00000001309094701002	60.000,00	60.000,00	27/07/2006	20/08/2013	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23846	07/03/2007	00000001309097201001	600.000,00	600.000,00	27/07/2006	20/08/2016	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23847	07/03/2007	00000001309110001002	48.000,00	48.000,00	27/07/2006	20/08/2013	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
23848	07/03/2007	00000002830090601004	1.053.913,00	978.633,50	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23849	07/03/2007	00000002830090801003	630.000,00	630.000,00	27/07/2006	15/08/2016	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23850	07/03/2007	00000002830092401008	231.000,00	231.000,00	27/07/2006	15/08/2016	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23851	07/03/2007	00000002830093501016	72.874,90	67.669,55	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23852	07/03/2007	00000002830093501017	490.000,00	465.500,00	27/07/2006	15/08/2016	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23853	07/03/2007	00000002830093501018	300.000,00	300.000,00	27/07/2006	15/08/2016	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23854	07/03/2007	00000002830095401005	325.850,00	293.265,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23855	07/03/2007	00000002830095401006	205.000,00	190.357,14	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23856	07/03/2007	00000002830096401001	600.000,00	600.000,00	27/07/2006	15/08/2016	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23857	07/03/2007	00000002830112201011	60.200,00	57.190,00	27/07/2006	15/08/2016	SEMESTRAL	F	4,228		0			EUR
23858	07/03/2007	00000002830112201012	336.000,00	336.000,00	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23859	07/03/2007	00000002830112201013	70.000,00	70.000,00	27/07/2006	15/08/2016	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23860	07/03/2007	00000001310090401005	2.400.000,00	2.160.000,00	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
23861	07/03/2007	00000001310090601002	6.000.000,00	5.400.000,00	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
23862	07/03/2007	00000001310090601003	520.000,00	520.000,00	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
23863	07/03/2007	00000001310094501001	2.000.000,00	2.000.000,00	27/07/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
23864	07/03/2007	00000003801090501003	37.000,00	34.357,14	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23865	07/03/2007	00000003801090501004	150.000,00	150.000,00	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23866	07/03/2007	00000003801090901006	171.237,65	159.006,39	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23867	07/03/2007	00000003801091401001	600.000,00	600.000,00	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23868	07/03/2007	00000003801091701003	125.000,00	116.071,43	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23869	07/03/2007	00000003801094001001	39.500,00	36.678,57	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23870	07/03/2007	00000003801094501002	750.000,00	750.000,00	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23871	07/03/2007	00000003801099001001	224.070,00	224.070,00	27/07/2006	15/08/2013	SEMESTRAL	F	4,15		0			EUR
23872	07/03/2007	00000003802090401020	60.000,00	54.523,54	27/07/2006	15/08/2011	SEMESTRAL	F	4,025		0			EUR
23873	07/03/2007	00000003802090601036	20.000,00	17.460,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23874	07/03/2007	00000003802090601037	60.000,00	60.000,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23875	07/03/2007	00000003802090701011	21.000,00	20.370,00	27/07/2006	15/08/2013	SEMESTRAL	F	4,15		0			EUR
23876	07/03/2007	00000003802090701012	52.100,00	47.542,86	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23877	07/03/2007	00000003802090701013	100.000,00	97.000,00	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23878	07/03/2007	00000003802090901060	71.736,60	63.036,79	27/07/2006	15/08/2011	SEMESTRAL	F	4,025		0			EUR
23879	07/03/2007	00000003802090901061	10.022,21	9.096,60	27/07/2006	15/08/2013	SEMESTRAL	F	4,118		0			EUR
23880	07/03/2007	00000003802090901062	19.896,55	19.299,65	27/07/2006	15/08/2013	SEMESTRAL	F	4,15		0			EUR
23881	07/03/2007	00000003802090901063	209.710,71	182.913,83	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23882	07/03/2007	00000003802090901064	219.120,69	212.547,07	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23883	07/03/2007	00000003802090901065	224.872,31	206.775,12	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23884	07/03/2007	00000003802090901066	14.431,03	13.998,10	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23885	07/03/2007	00000003802091301018	12.000,00	10.476,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23886	07/03/2007	00000003802091401013	13.846,91	12.205,55	27/07/2006	15/08/2011	SEMESTRAL	F	4,025		0			EUR
23887	07/03/2007	00000003802091401014	25.609,18	22.356,61	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23888	07/03/2007	00000003802091501004	6.000,00	5.288,79	27/07/2006	15/08/2011	SEMESTRAL	F	4,025		0			EUR
23889	07/03/2007	00000003802091501005	40.000,00	36.000,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23890	07/03/2007	00000003802091701033	15.809,94	14.349,81	27/07/2006	15/08/2013	SEMESTRAL	F	4,118		0			EUR
23891	07/03/2007	00000003802091701034	30.000,00	26.190,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23892	07/03/2007	00000003802091701035	11.568,00	11.568,00	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23893	07/03/2007	00000003802092201004	19.950,00	19.351,50	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23894	07/03/2007	00000003802092301005	18.650,00	18.090,50	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23895	07/03/2007	00000003802092401030	32.300,00	31.331,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23896	07/03/2007	00000003802092401032	55.000,00	55.000,00	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23897	07/03/2007	00000003802092501001	20.000,00	18.000,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23898	07/03/2007	00000003802092601009	98.716,23	92.560,75	27/07/2006	15/08/2013	SEMESTRAL	F	4,118		0			EUR
23899	07/03/2007	00000003802092801005	45.000,00	43.650,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23900	07/03/2007	00000003802093201001	15.000,00	13.180,89	27/07/2006	15/08/2011	SEMESTRAL	F	4,025		0			EUR
23901	07/03/2007	00000003802093201002	43.960,00	38.377,08	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23902	07/03/2007	00000003802093201003	60.000,00	58.200,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23903	07/03/2007	00000003802093501012	23.000,00	23.000,00	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23904	07/03/2007	00000003802094001007	32.095,94	32.095,94	27/07/2006	15/08/2013	SEMESTRAL	F	4,15		0			EUR
23905	07/03/2007	00000003802094001008	47.730,00	47.730,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23906	07/03/2007	00000003802094301002	71.000,00	71.000,00	27/07/2006	15/08/2011	SEMESTRAL	F	4,05		0			EUR
23907	07/03/2007	00000003802094701002	20.000,00	20.000,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
23908	07/03/2007	00000003802094701003	25.732,00	25.732,00	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR

Nº Operación	Fecha Valoración	Número Identificación Bien	Valor Inicial	Valor Actual	Fecha Formalización	Fecha Finalización	Periodicidad Cuota	Tipo Interés	Diferencial	Índice Referencia	Suelo	Techo	Revisión	Divisa
23909	07/03/2007	00000003802095001001	13.230,42	11.625,91	27/07/2006	15/08/2011	SEMESTRAL	F	4,025		0			EUR
23910	07/03/2007	00000003802095801006	15.000,00	14.550,00	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0		SEMESTRAL	EUR
23911	07/03/2007	00000003802095801007	38.935,00	37.766,95	27/07/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0		SEMESTRAL	EUR
23912	07/03/2007	00000003802112201024	9.627,36	9.338,54	27/07/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0		SEMESTRAL	EUR
23913	07/03/2007	00000003802140001002	20.700,00	18.246,30	27/07/2006	15/08/2011	SEMESTRAL	F	4,025		0			EUR
23914	07/03/2007	00000003701090401133	2.346.777,51	1.973.093,34	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
23915	07/03/2007	00000003701090401134	5.521.060,73	4.985.543,28	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
23916	07/03/2007	00000003701090401135	791.694,09	766.174,09	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
23917	07/03/2007	00000003701090401136	2.330.634,28	2.184.086,86	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
23918	07/03/2007	00000003701090401137	795.507,34	795.507,34	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
23919	07/03/2007	00000003701090401138	1.578.280,96	1.433.403,29	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0			EUR
23920	07/03/2007	00000003701090401139	7.345.427,64	6.121.189,70	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23921	07/03/2007	00000003701090401140	20.222.068,00	17.293.816,98	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23922	07/03/2007	00000003701090401141	3.507.139,54	3.448.779,54	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23923	07/03/2007	00000003701090401142	5.183.996,66	4.813.711,18	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23924	07/03/2007	00000003701090401143	3.052.308,35	2.962.151,17	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23925	07/03/2007	00000003701090401144	1.258.633,20	1.195.701,54	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23926	07/03/2007	00000003701090501116	549.000,59	461.581,64	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
23927	07/03/2007	00000003701090501117	1.503.724,73	1.365.686,92	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
23928	07/03/2007	00000003701090501118	96.715,00	96.715,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
23929	07/03/2007	00000003701090501119	316.026,08	296.154,74	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
23930	07/03/2007	00000003701090501120	28.000,00	28.000,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
23931	07/03/2007	00000003701090501121	2.159.470,53	1.799.558,77	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23932	07/03/2007	00000003701090501122	9.146.686,30	8.226.725,76	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23933	07/03/2007	00000003701090501123	1.323.313,00	1.323.313,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23934	07/03/2007	00000003701090501124	3.659.298,52	3.293.645,66	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23935	07/03/2007	00000003701090501125	2.139.669,01	2.139.669,01	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23936	07/03/2007	00000003701090501126	864.085,00	820.880,75	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23937	07/03/2007	00000003701090601131	1.576.084,89	1.323.894,71	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
23938	07/03/2007	00000003701090601132	4.435.893,69	3.995.795,71	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
23939	07/03/2007	00000003701090601133	583.635,72	583.635,72	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
23940	07/03/2007	00000003701090601134	2.493.743,96	2.247.913,89	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
23941	07/03/2007	00000003701090601135	998.870,89	998.870,89	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
23942	07/03/2007	00000003701090601136	584.208,80	418.957,41	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0			EUR
23943	07/03/2007	00000003701090601137	6.502.332,78	5.257.982,61	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23944	07/03/2007	00000003701090601138	17.796.585,53	15.973.994,97	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23945	07/03/2007	00000003701090601139	2.562.680,93	2.562.680,93	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23946	07/03/2007	00000003701090601140	7.900.329,32	7.336.020,08	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23947	07/03/2007	00000003701090601141	3.539.070,33	3.539.070,33	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23948	07/03/2007	00000003701090601142	4.054.201,00	3.851.490,95	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23949	07/03/2007	00000003701090701123	83.087,72	69.857,42	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
23950	07/03/2007	00000003701090701124	912.027,75	828.306,10	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
23951	07/03/2007	00000003701090701125	29.000,00	29.000,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
23952	07/03/2007	00000003701090701126	544.739,29	510.486,75	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
23953	07/03/2007	00000003701090701127	36.000,00	36.000,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
23954	07/03/2007	00000003701090701128	48.000,00	46.022,31	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0			EUR
23955	07/03/2007	00000003701090701129	2.274.550,65	1.641.708,87	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23956	07/03/2007	00000003701090701130	8.317.879,51	7.486.091,56	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23957	07/03/2007	00000003701090701131	615.929,96	615.929,96	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23958	07/03/2007	00000003701090701132	3.649.090,90	3.385.441,55	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23959	07/03/2007	00000003701090701133	3.423.672,72	2.676.672,72	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23960	07/03/2007	00000003701090701134	1.686.000,00	1.601.700,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23961	07/03/2007	00000003701090801120	136.719,51	114.949,26	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
23962	07/03/2007	00000003701090801121	696.143,12	632.239,09	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
23963	07/03/2007	00000003701090801122	173.001,39	162.123,28	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
23964	07/03/2007	00000003701090801123	500.000,00	500.000,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
23965	07/03/2007	00000003701090801124	270.000,00	258.875,51	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0			EUR
23966	07/03/2007	00000003701090801125	921.914,06	768.261,72	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23967	07/03/2007	00000003701090801126	3.633.167,24	3.269.074,36	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23968	07/03/2007	00000003701090801127	370.620,00	370.620,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23969	07/03/2007	00000003701090801128	1.285.988,89	1.194.132,54	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23970	07/03/2007	00000003701090801129	3.153.876,06	3.153.876,06	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23971	07/03/2007	00000003701090801130	512.339,59	486.722,61	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23972	07/03/2007	00000003701090901132	1.283.376,51	1.079.020,76	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
23973	07/03/2007	00000003701090901133	3.100.291,93	2.778.076,79	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
23974	07/03/2007	00000003701090901134	334.782,48	325.660,56	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
23975	07/03/2007	00000003701090901135	1.549.305,51	1.451.887,08	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
23976	07/03/2007	00000003701090901136	1.076.471,64	1.076.471,64	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
23977	07/03/2007	00000003701090901137	263.460,41	252.605,36	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0			EUR
23978	07/03/2007	00000003701090901138	3.658.280,80	2.991.597,33	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23979	07/03/2007	00000003701090901139	8.356.924,71	7.446.796,10	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23980	07/03/2007	00000003701090901140	1.306.366,46	1.306.366,46	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23981	07/03/2007	00000003701090901141	3.795.400,18	3.523.318,82	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23982	07/03/2007	00000003701090901142	3.966.340,02	3.966.340,02	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23983	07/03/2007	00000003701090901143	1.790.612,69	1.701.082,06	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23984	07/03/2007	00000003701091001089	37.140,46	31.226,47	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
23985	07/03/2007	00000003701091001090	100.000,00	90.820,27	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
23986	07/03/2007	00000003701091001091	18.011,63	14.822,07	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23987	07/03/2007	00000003701091001092	414.800,00	373.320,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23988	07/03/2007	00000003701091001093	153.000,00	142.071,43	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23989	07/03/2007	00000003701091001094	52.800,00	50.160,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23990	07/03/2007	00000003701091101115	123.000,00	103.414,36	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
23991	07/03/2007	00000003701091101116	57.950,12	52.630,46	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
23992	07/03/2007	00000003701091101117	137.400,00	128.760,46	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
23993	07/03/2007	00000003701091101118	1.400.000,00	1.342.317,46	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0			EUR
23994	07/03/2007	00000003701091101119	394.112,31	328.426,92	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR

Número	Fecha Información	Número Identificativo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cuota	Tipo	Importe Nuevo Tipo Actual	Índice de Referencia	Margen Sobre Índice	Margen Revisión	Periodicidad Revisión	Divisa
23995	07/03/2007	00000003701091101120	737.690,77	652.394,33	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23996	07/03/2007	00000003701091101121	100.248,00	100.248,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23997	07/03/2007	00000003701091101122	369.948,74	343.523,83	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23998	07/03/2007	00000003701091101123	1.119.931,69	1.119.931,69	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
23999	07/03/2007	00000003701091201091	77.241,38	64.942,01	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24000	07/03/2007	00000003701091201092	48.300,00	43.866,19	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24001	07/03/2007	00000003701091201093	12.000,00	12.000,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
24002	07/03/2007	00000003701091201094	39.680,00	39.680,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24003	07/03/2007	00000003701091201095	219.011,82	182.509,85	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24004	07/03/2007	00000003701091201096	1.075.358,61	967.822,75	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24005	07/03/2007	00000003701091201097	567.690,00	567.690,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24006	07/03/2007	00000003701091201098	1.048.510,00	973.616,43	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24007	07/03/2007	00000003701091201099	691.230,00	691.230,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24008	07/03/2007	00000003701091201100	317.700,00	301.815,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24009	07/03/2007	00000003701091301107	9.041,08	7.601,44	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24010	07/03/2007	00000003701091301108	115.782,93	105.154,37	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24011	07/03/2007	00000003701091301109	101.786,00	101.786,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
24012	07/03/2007	00000003701091301110	220.267,00	206.435,62	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24013	07/03/2007	00000003701091301111	414.306,00	414.306,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24014	07/03/2007	00000003701091301112	49.527,83	41.273,19	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24015	07/03/2007	00000003701091301113	1.768.914,99	1.592.023,49	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24016	07/03/2007	00000003701091301114	796.445,50	738.570,50	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24017	07/03/2007	00000003701091301115	292.700,00	292.700,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24018	07/03/2007	00000003701091401129	486.154,88	408.743,03	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24019	07/03/2007	00000003701091401130	2.841.606,40	2.579.577,59	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24020	07/03/2007	00000003701091401131	80.730,98	80.730,98	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
24021	07/03/2007	00000003701091401132	1.241.859,77	1.163.773,15	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24022	07/03/2007	00000003701091401133	1.636.523,39	1.636.523,39	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24023	07/03/2007	00000003701091401134	110.000,00	105.467,80	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0			EUR
24024	07/03/2007	00000003701091401135	1.818.068,94	1.515.057,45	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24025	07/03/2007	00000003701091401136	8.383.315,73	7.544.984,16	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24026	07/03/2007	00000003701091401137	1.648.543,03	1.648.543,03	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24027	07/03/2007	00000003701091401138	5.253.381,97	4.789.926,11	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24028	07/03/2007	00000003701091401139	2.081.456,91	2.081.456,91	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24029	07/03/2007	00000003701091401140	2.585.938,58	2.456.641,65	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24030	07/03/2007	00000003701091501127	1.057.919,86	889.464,22	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24031	07/03/2007	00000003701091501128	1.145.765,53	1.040.587,39	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24032	07/03/2007	00000003701091501129	159.246,50	159.246,50	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
24033	07/03/2007	00000003701091501130	566.453,75	530.835,84	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24034	07/03/2007	00000003701091501131	292.000,00	292.000,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24035	07/03/2007	00000003701091501132	673.133,30	645.398,98	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0			EUR
24036	07/03/2007	00000003701091501133	1.413.641,32	1.149.805,03	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24037	07/03/2007	00000003701091501134	6.492.397,28	5.712.595,68	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24038	07/03/2007	00000003701091501135	2.351.720,52	2.351.720,52	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24039	07/03/2007	00000003701091501136	7.472.413,99	6.938.670,13	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24040	07/03/2007	00000003701091501137	2.866.190,91	2.866.190,91	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24041	07/03/2007	00000003701091501138	1.434.089,90	1.362.385,40	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24042	07/03/2007	00000003701091701120	149.777,00	125.927,58	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24043	07/03/2007	00000003701091701121	691.107,60	627.665,82	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24044	07/03/2007	00000003701091701122	598.000,00	598.000,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
24045	07/03/2007	00000003701091701123	672.000,00	629.745,47	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24046	07/03/2007	00000003701091701124	128.500,00	128.500,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24047	07/03/2007	00000003701091701125	165.700,00	158.872,86	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0			EUR
24048	07/03/2007	00000003701091701126	282.093,00	235.077,50	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24049	07/03/2007	00000003701091701127	1.840.864,70	1.656.778,23	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24050	07/03/2007	00000003701091701128	1.480.246,00	1.374.514,14	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24051	07/03/2007	00000003701091701129	259.632,00	259.632,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24052	07/03/2007	00000003701091701130	144.000,00	136.800,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24053	07/03/2007	00000003701091801005	8.352,00	7.516,80	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24054	07/03/2007	00000003701091901069	94.421,00	85.753,41	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24055	07/03/2007	00000003701091901070	212.702,81	177.252,34	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24056	07/03/2007	00000003701091901071	421.017,82	378.916,04	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24057	07/03/2007	00000003701091901072	103.000,00	103.000,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24058	07/03/2007	00000003701091901073	502.385,68	466.500,99	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24059	07/03/2007	00000003701091901074	321.334,09	321.334,09	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24060	07/03/2007	00000003701092001101	25.425,00	21.376,50	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24061	07/03/2007	00000003701092001102	140.076,52	116.730,43	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24062	07/03/2007	00000003701092001103	329.357,44	282.494,20	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24063	07/03/2007	00000003701092001104	148.979,20	148.979,20	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24064	07/03/2007	00000003701092001105	343.386,32	318.858,73	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24065	07/03/2007	00000003701092001106	60.000,00	60.000,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24066	07/03/2007	00000003701092101068	88.560,00	80.430,43	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24067	07/03/2007	00000003701092101069	205.013,78	192.122,77	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24068	07/03/2007	00000003701092101070	27.104,00	27.104,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24069	07/03/2007	00000003701092101071	3.295,00	2.745,83	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24070	07/03/2007	00000003701092101072	178.150,00	160.335,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24071	07/03/2007	00000003701092101073	15.363,00	15.363,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24072	07/03/2007	00000003701092101074	30.000,00	27.857,14	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24073	07/03/2007	00000003701092101075	45.104,78	45.104,78	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24074	07/03/2007	00000003701092201077	60.000,00	50.446,03	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24075	07/03/2007	00000003701092201078	79.000,00	79.000,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24076	07/03/2007	00000003701092201079	32.151,00	26.792,50	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24077	07/03/2007	00000003701092201080	66.000,00	59.400,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24078	07/03/2007	00000003701092201081	206.189,68	206.189,68	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24079	07/03/2007	00000003701092201082	954.669,00	886.476,36	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24080	07/03/2007	00000003701092201083	135.000,00	135.000,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS BADIA MADRID

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Nº Orden Préstamo	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento	Frecuencia Cobro	Interés F/V	Tipo Interés Actual %	Índice de referencia	Margen sobre índice	Tipo	Periodicidad Revisión	Divisa
24081	07/03/2007	00000003701092301115	151.400,00	127.279,01	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24082	07/03/2007	00000003701092301116	65.900,00	59.850,56	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24083	07/03/2007	00000003701092301117	60.000,00	56.227,27	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24084	07/03/2007	00000003701092301118	47.600,00	47.600,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24085	07/03/2007	00000003701092301119	1 232.240,86	190.534,05	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24086	07/03/2007	00000003701092301120	747.514,22	670.668,78	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24087	07/03/2007	00000003701092301121	208.940,00	208.940,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24088	07/03/2007	00000003701092301122	549.500,00	510.250,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24089	07/03/2007	00000003701092301123	740.230,00	740.230,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24090	07/03/2007	00000003701092301124	100.000,00	85.000,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24091	07/03/2007	00000003701092401101	164.806,00	149.677,26	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24092	07/03/2007	00000003701092401102	136.500,00	127.917,05	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24093	07/03/2007	00000003701092401103	23.258,00	23.258,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24094	07/03/2007	00000003701092401104	374.987,00	312.489,17	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24095	07/03/2007	00000003701092401105	2.547.199,20	2.292.479,28	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24096	07/03/2007	00000003701092401106	815.919,50	815.919,50	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24097	07/03/2007	00000003701092401107	2.404.944,56	2.233.162,81	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24098	07/03/2007	00000003701092401108	1.481.552,08	1.481.552,08	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24099	07/03/2007	00000003701092401109	267.546,00	254.168,70	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24100	07/03/2007	00000003701092501077	114.300,00	114.300,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24101	07/03/2007	00000003701092501078	40.800,00	36.720,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24102	07/03/2007	00000003701092501079	43.000,00	43.000,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24103	07/03/2007	00000003701092501080	134.940,00	134.940,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24104	07/03/2007	00000003701092501081	500.000,00	475.000,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24105	07/03/2007	00000003701092601107	8.400,00	7.062,44	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24106	07/03/2007	00000003701092601108	458.728,01	416.616,04	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24107	07/03/2007	00000003701092601109	47.837,00	47.837,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
24108	07/03/2007	00000003701092601110	106.080,80	99.410,57	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24109	07/03/2007	00000003701092601111	78.800,00	65.666,67	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24110	07/03/2007	00000003701092601112	476.213,19	428.591,87	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24111	07/03/2007	00000003701092601113	154.910,00	154.910,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24112	07/03/2007	00000003701092601114	520.900,00	483.692,86	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24113	07/03/2007	00000003701092601115	174.456,10	174.456,10	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24114	07/03/2007	00000003701092801046	289.950,00	260.955,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24115	07/03/2007	00000003701092801047	69.832,00	34.844,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24116	07/03/2007	00000003701092801048	58.000,00	58.000,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24117	07/03/2007	00000003701093101071	208.401,70	189.270,99	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24118	07/03/2007	00000003701093101072	12.600,00	12.600,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
24119	07/03/2007	00000003701093101073	27.000,00	27.000,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24120	07/03/2007	00000003701093101074	57.000,00	51.300,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24121	07/03/2007	00000003701093101075	37.987,82	37.987,82	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24122	07/03/2007	00000003701093201026	225.717,00	204.996,80	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24123	07/03/2007	00000003701093201027	273.043,20	273.043,20	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
24124	07/03/2007	00000003701093201028	87.500,00	83.125,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24125	07/03/2007	00000003701093301086	60.000,00	56.227,27	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24126	07/03/2007	00000003701093301087	237.584,00	237.584,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24127	07/03/2007	00000003701093301088	92.011,25	92.011,25	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24128	07/03/2007	00000003701093401066	317.703,17	288.538,89	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24129	07/03/2007	00000003701093401067	42.446,56	35.372,13	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24130	07/03/2007	00000003701093401068	834.763,00	751.286,70	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24131	07/03/2007	00000003701093401069	87.241,00	87.241,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24132	07/03/2007	00000003701093401070	92.400,00	92.400,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24133	07/03/2007	00000003701093401071	105.000,00	99.750,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24134	07/03/2007	00000003701093501083	14.137,00	12.839,27	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24135	07/03/2007	00000003701093501084	47.800,00	39.833,33	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24136	07/03/2007	00000003701093501085	874.185,00	786.766,50	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24137	07/03/2007	00000003701093501086	529.000,00	491.214,29	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24138	07/03/2007	00000003701093501087	626.500,00	626.500,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24139	07/03/2007	00000003701093501088	292.000,00	277.400,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24140	07/03/2007	00000003701093901074	41.431,94	34.526,62	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24141	07/03/2007	00000003701093901075	72.406,56	65.165,90	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24142	07/03/2007	00000003701093901076	111.079,68	111.079,68	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24143	07/03/2007	00000003701093901077	78.000,00	78.000,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24144	07/03/2007	00000003701094001121	10.400,00	8.743,98	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24145	07/03/2007	00000003701094001122	415.264,13	377.144,02	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24146	07/03/2007	00000003701094001123	73.890,00	73.890,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0			EUR
24147	07/03/2007	00000003701094001124	245.000,00	229.594,70	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24148	07/03/2007	00000003701094001125	22.443,00	22.443,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24149	07/03/2007	00000003701094001126	30.155,44	25.129,53	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24150	07/03/2007	00000003701094001127	17.500,00	15.750,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24151	07/03/2007	00000003701094001128	80.000,00	80.000,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24152	07/03/2007	00000003701094001129	59.696,00	55.432,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24153	07/03/2007	00000003701094001130	136.074,64	136.074,64	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24154	07/03/2007	00000003701094001131	70.000,00	66.500,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24155	07/03/2007	00000003701094201081	48.790,00	41.021,03	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24156	07/03/2007	00000003701094201082	56.200,00	51.041,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24157	07/03/2007	00000003701094201083	47.100,00	44.138,41	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24158	07/03/2007	00000003701094201084	13.900,00	13.900,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0			EUR
24159	07/03/2007	00000003701094201085	60.000,00	50.000,00	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24160	07/03/2007	00000003701094201086	17.439,28	15.695,35	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24161	07/03/2007	00000003701094201087	197.380,00	183.281,43	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24162	07/03/2007	00000003701094301067	30.000,00	25.223,01	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0			EUR
24163	07/03/2007	00000003701094301068	79.300,00	72.020,48	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0			EUR
24164	07/03/2007	00000003701094301069	31.350,00	29.378,75	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0			EUR
24165	07/03/2007	00000003701094301070	15.600,00	13.000,00	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR
24166	07/03/2007	00000003701094301071	95.667,00	86.100,30	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	-	SEMESTRAL	EUR

Nº Fila	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Vencimiento Final	Periodicidad Cobro	Tipo Tipo	Tipo Interés Aplicable	Indicador Referencia	Margen	Periodicidad Revisión	Divisa
24167	07/03/2007	00000003701094301072	203.400,00	188.871,43	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24168	07/03/2007	00000003701094501094	8.120,00	6.827,03	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0		EUR
24169	07/03/2007	00000003701094501095	211.257,94	191.865,04	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24170	07/03/2007	00000003701094501096	266.000,00	249.274,25	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24171	07/03/2007	00000003701094501097	91.073,45	91.073,45	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0		EUR
24172	07/03/2007	00000003701094501098	111.001,14	92.500,95	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24173	07/03/2007	00000003701094501099	807.080,83	728.372,75	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24174	07/03/2007	00000003701094501100	334.600,00	334.600,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24175	07/03/2007	00000003701094501101	986.139,80	915.701,24	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24176	07/03/2007	00000003701094701111	547.462,62	460.288,57	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0		EUR
24177	07/03/2007	00000003701094701112	1.049.622,23	953.269,79	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24178	07/03/2007	00000003701094701113	14.494,48	13.583,08	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24179	07/03/2007	00000003701094701114	204.445,21	204.445,21	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0		EUR
24180	07/03/2007	00000003701094701115	201.940,00	193.619,71	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0		EUR
24181	07/03/2007	00000003701094701116	689.545,16	574.620,97	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24182	07/03/2007	00000003701094701117	2.054.570,56	1.787.212,66	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24183	07/03/2007	00000003701094701118	786.434,52	730.260,63	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24184	07/03/2007	00000003701094701119	409.783,45	409.783,45	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24185	07/03/2007	00000003701094701120	119.000,00	113.050,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24186	07/03/2007	00000003701095001084	8.931,43	7.509,26	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0		EUR
24187	07/03/2007	00000003701095001085	335.915,31	305.079,20	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24188	07/03/2007	00000003701095001086	222.620,00	213.447,65	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0		EUR
24189	07/03/2007	00000003701095001087	38.700,00	32.250,00	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24190	07/03/2007	00000003701095001088	339.432,87	305.489,58	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24191	07/03/2007	00000003701095001089	176.745,10	176.745,10	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24192	07/03/2007	00000003701095001090	411.780,69	382.367,78	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24193	07/03/2007	00000003701095001091	700.000,00	700.000,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24194	07/03/2007	00000003701095301038	53.103,45	47.793,10	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24195	07/03/2007	00000003701095401087	157.633,00	143.162,72	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24196	07/03/2007	00000003701095401088	245.000,00	245.000,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0		EUR
24197	07/03/2007	00000003701095401089	340.842,00	284.035,00	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24198	07/03/2007	00000003701095401090	1.311.711,60	1.180.540,44	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24199	07/03/2007	00000003701095401091	576.395,00	576.395,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24200	07/03/2007	00000003701095401092	330.518,00	306.909,57	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24201	07/03/2007	00000003701095401093	1.950.304,00	1.950.304,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24202	07/03/2007	00000003701095601071	102.443,50	92.199,15	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24203	07/03/2007	00000003701095601072	213.093,30	213.093,30	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24204	07/03/2007	00000003701095701078	121.704,56	102.325,20	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0		EUR
24205	07/03/2007	00000003701095701079	333.470,45	302.858,77	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24206	07/03/2007	00000003701095701080	205.302,76	192.393,58	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24207	07/03/2007	00000003701095701081	74.802,00	62.335,00	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24208	07/03/2007	00000003701095701082	259.179,01	233.261,11	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24209	07/03/2007	00000003701095701083	358.626,69	333.010,50	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24210	07/03/2007	00000003701095801077	40.640,00	36.909,36	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24211	07/03/2007	00000003701095801078	100.000,00	93.712,12	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24212	07/03/2007	00000003701095801079	14.885,00	12.404,17	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24213	07/03/2007	00000003701095801080	90.599,00	81.539,10	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24214	07/03/2007	00000003701095801081	12.620,00	12.620,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24215	07/03/2007	00000003701095801082	854.000,00	793.000,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24216	07/03/2007	00000003701095801083	312.000,00	312.000,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24217	07/03/2007	00000003701096101093	38.270,00	34.756,92	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24218	07/03/2007	00000003701096101094	75.500,00	75.500,00	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0		EUR
24219	07/03/2007	00000003701096101095	46.600,00	38.833,33	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24220	07/03/2007	00000003701096101096	281.132,00	253.018,80	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24221	07/03/2007	00000003701096101097	66.276,00	66.276,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24222	07/03/2007	00000003701096101098	1.392.900,00	1.293.407,14	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24223	07/03/2007	00000003701096101099	475.099,00	475.099,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24224	07/03/2007	00000003701096101100	119.000,00	113.050,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24225	07/03/2007	00000003701096201047	26.550,00	22.125,00	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24226	07/03/2007	00000003701096201048	51.180,50	46.062,45	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24227	07/03/2007	00000003701096201049	7.679,20	7.679,20	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24228	07/03/2007	00000003701096201050	21.000,00	19.500,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24229	07/03/2007	00000003701096401129	165.199,21	138.894,07	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0		EUR
24230	07/03/2007	00000003701096401130	573.925,50	507.617,67	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24231	07/03/2007	00000003701096401131	149.850,00	149.850,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0		EUR
24232	07/03/2007	00000003701096401132	244.382,00	229.015,56	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24233	07/03/2007	00000003701096401133	372.542,41	372.542,41	27/07/2006	10/08/2013	SEMESTRAL	F	3,9		0		EUR
24234	07/03/2007	00000003701096401134	177.407,95	147.255,89	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24235	07/03/2007	00000003701096401135	1.100.506,49	990.455,84	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24236	07/03/2007	00000003701096401136	116.990,00	116.990,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24237	07/03/2007	00000003701096401137	1.261.559,20	1.171.447,83	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24238	07/03/2007	00000003701096401138	206.600,00	206.600,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24239	07/03/2007	00000003701096401139	31.200,00	29.640,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24240	07/03/2007	00000003701096501074	85.600,00	77.742,15	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24241	07/03/2007	00000003701096501075	83.122,00	69.268,33	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24242	07/03/2007	00000003701096501076	320.703,00	288.632,70	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24243	07/03/2007	00000003701096501077	4.800,00	4.800,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24244	07/03/2007	00000003701096701094	78.359,92	65.882,44	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0		EUR
24245	07/03/2007	00000003701096701095	98.619,72	89.566,70	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24246	07/03/2007	00000003701096701096	119.832,54	112.297,62	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24247	07/03/2007	00000003701096701097	178.890,96	149.075,80	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24248	07/03/2007	00000003701096701098	255.395,19	229.855,67	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24249	07/03/2007	00000003701096701099	7.000,00	7.000,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24250	07/03/2007	00000003701096701100	151.266,12	140.461,40	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24251	07/03/2007	00000003701096701101	20.860,00	20.860,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24252	07/03/2007	00000003701096801065	19.200,00	16.142,73	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0		EUR

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Número	Fecha de formalización	Número de operación	Importe inicial	Saldo vivo	Fecha de formalización	Fecha de finalización	Frecuencia de cobro	Tipo	Diferencial	Índice de referencia	Mejora	Periodicidad	Moneda
24253	07/03/2007	00000003701096801067	31.240,00	28.116,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	SEMESTRAL	EUR
24254	07/03/2007	00000003701096801067	40.000,00	38.000,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	SEMESTRAL	EUR
24255	07/03/2007	00000003701097201053	13.580,00	11.316,67	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	SEMESTRAL	EUR
24256	07/03/2007	00000003701097201054	403.449,33	363.104,40	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	SEMESTRAL	EUR
24257	07/03/2007	00000003701097201055	39.200,00	39.200,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	SEMESTRAL	EUR
24258	07/03/2007	00000003701097301084	194.073,38	181.870,28	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24259	07/03/2007	00000003701097301085	673.682,00	645.925,07	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0		EUR
24260	07/03/2007	00000003701097301086	22.310,34	20.079,31	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24261	07/03/2007	00000003701097301087	122.004,00	113.289,43	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24262	07/03/2007	00000003701097301088	111.800,00	111.800,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24263	07/03/2007	00000003701097701072	426.698,71	342.727,87	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0		EUR
24264	07/03/2007	00000003701097701073	2.853.642,06	2.579.043,36	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24265	07/03/2007	00000003701097701074	26.350,40	21.958,67	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24266	07/03/2007	00000003701097701075	780.897,21	702.807,49	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24267	07/03/2007	00000003701097701076	112.700,00	112.700,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24268	07/03/2007	00000003701098201038	118.713,39	98.927,82	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24269	07/03/2007	00000003701098201039	14.256,00	12.830,40	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24270	07/03/2007	00000003701098801082	25.000,00	22.705,07	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24271	07/03/2007	00000003701098801083	100.660,00	94.330,62	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24272	07/03/2007	00000003701098801084	141.495,28	117.912,73	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24273	07/03/2007	00000003701098801085	308.961,74	278.065,57	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24274	07/03/2007	00000003701098801086	105.699,60	98.149,63	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24275	07/03/2007	00000003701098801087	211.846,76	211.846,76	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24276	07/03/2007	00000003701099001095	32.400,00	29.425,77	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24277	07/03/2007	00000003701099001096	1.466.248,00	1.466.248,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0		EUR
24278	07/03/2007	00000003701099001097	14.240,54	11.867,12	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24279	07/03/2007	00000003701099001098	200.822,96	180.740,66	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24280	07/03/2007	00000003701099001099	38.680,00	35.917,14	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24281	07/03/2007	00000003701099001100	384.400,00	383.687,35	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24282	07/03/2007	00000003701100401091	16.320,00	13.721,32	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0		EUR
24283	07/03/2007	00000003701100401092	223.000,00	202.529,22	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24284	07/03/2007	00000003701100401093	360.000,00	360.000,00	27/07/2006	10/08/2011	SEMESTRAL	F	3,8		0		EUR
24285	07/03/2007	00000003701100401094	40.500,00	33.750,00	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24286	07/03/2007	00000003701100401095	140.911,00	126.819,90	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24287	07/03/2007	00000003701100401096	117.000,00	108.642,86	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24288	07/03/2007	00000003701100401097	396.353,00	396.353,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24289	07/03/2007	00000003701100501060	174.010,20	158.036,54	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24290	07/03/2007	00000003701100501061	143.370,50	119.475,42	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24291	07/03/2007	00000003701100501062	813.505,11	732.154,60	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24292	07/03/2007	00000003701100501063	728.139,26	676.129,31	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24293	07/03/2007	00000003701104801080	116.820,00	109.474,50	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24294	07/03/2007	00000003701104801081	106.599,50	88.832,92	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24295	07/03/2007	00000003701104801082	306.229,79	275.606,81	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24296	07/03/2007	00000003701104801083	58.000,00	58.000,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24297	07/03/2007	00000003701104801084	342.098,00	317.662,43	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24298	07/03/2007	00000003701104801085	472.500,00	472.500,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24299	07/03/2007	00000003701104801086	86.520,00	82.194,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24300	07/03/2007	00000003701110001093	198.400,00	185.924,86	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24301	07/03/2007	00000003701110001094	150.000,00	143.819,73	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0		EUR
24302	07/03/2007	00000003701110001095	238.980,12	215.082,11	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24303	07/03/2007	00000003701110001096	187.696,16	187.696,16	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24304	07/03/2007	00000003701112201109	55.109,80	50.050,87	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24305	07/03/2007	00000003701112201110	82.965,96	77.749,16	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24306	07/03/2007	00000003701112201111	50.000,00	47.939,91	27/07/2006	10/08/2016	SEMESTRAL	F	3,978		0		EUR
24307	07/03/2007	00000003701112201112	91.042,40	75.868,67	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24308	07/03/2007	00000003701112201113	239.751,15	215.776,03	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24309	07/03/2007	00000003701112201114	90.683,40	84.206,01	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24310	07/03/2007	00000003701112201115	19.241,37	19.241,37	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24311	07/03/2007	00000003701112201116	705.000,00	669.750,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24312	07/03/2007	00000003701135701078	36.551,72	33.196,37	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24313	07/03/2007	00000003701135701079	53.729,05	50.350,63	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24314	07/03/2007	00000003701135701080	8.800,00	7.333,33	27/07/2006	10/08/2009	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24315	07/03/2007	00000003701135701081	113.335,47	102.001,92	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24316	07/03/2007	00000003701135701082	266.115,86	247.107,58	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24317	07/03/2007	00000003701135701083	10.543,00	10.543,00	27/07/2006	10/08/2013	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24318	07/03/2007	00000003701135701084	132.000,00	125.400,00	27/07/2006	10/08/2016	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24319	07/03/2007	00000003701140001071	73.990,00	62.208,36	27/07/2006	10/08/2009	SEMESTRAL	F	3,645		0		EUR
24320	07/03/2007	00000003701140001072	242.022,07	219.805,11	27/07/2006	10/08/2011	SEMESTRAL	F	3,775		0		EUR
24321	07/03/2007	00000003701140001073	52.072,00	48.797,77	27/07/2006	10/08/2013	SEMESTRAL	F	3,868		0		EUR
24322	07/03/2007	00000003701140001074	83.592,34	75.233,11	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24323	07/03/2007	00000003701141101005	14.000,00	12.600,00	27/07/2006	10/08/2011	SEMESTRAL	V	3,712	EU6M	0,25	- SEMESTRAL	EUR
24324	07/03/2007	00000002853090901001	605.866,21	545.279,59	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24325	07/03/2007	00000002853090901002	74.000,00	74.000,00	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24326	07/03/2007	00000002853091301001	100.600,00	90.540,00	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24327	07/03/2007	00000002853091401003	475.692,00	428.122,80	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24328	07/03/2007	00000002853091401004	133.780,37	133.780,37	27/07/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24329	07/03/2007	00000002853091701002	55.924,00	50.331,60	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24330	07/03/2007	00000002853091701003	14.684,00	14.684,00	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24331	07/03/2007	00000002853091701004	350.944,00	325.876,57	27/07/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24332	07/03/2007	00000002853092501001	22.584,00	20.325,60	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24333	07/03/2007	00000002853093201001	119.240,80	107.316,72	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24334	07/03/2007	00000002853093301003	29.462,07	26.515,86	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24335	07/03/2007	00000002853093501001	76.075,00	68.467,50	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24336	07/03/2007	00000002853095001002	26.757,60	24.081,84	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24337	07/03/2007	00000002853095701001	60.730,00	54.657,00	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR
24338	07/03/2007	00000002853095801001	18.160,00	16.344,00	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	- SEMESTRAL	EUR

Nº Orden	Fecha Formalización	Número de Préstamo	Principal Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo	Diferencial	Indicador Referencia	Mínimo	Máximo	Periodicidad Revisión	Divisa
24339	07/03/2007	00000002853096401002	54.091,20	48.682,08	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24340	07/03/2007	00000002853096401003	13.500,00	12.535,71	27/07/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24341	07/03/2007	00000002853112201003	648.583,05	583.724,74	27/07/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24342	07/03/2007	00000002853140001001	133.360,00	133.360,00	27/07/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24343	07/03/2007	00000001309090401015	124.000,00	111.600,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
24344	07/03/2007	00000001309090601015	64.000,00	58.096,34	10/08/2006	20/08/2011	SEMESTRAL	F	3,562		0			EUR
24345	07/03/2007	00000001309090601016	1.408.272,00	1.307.681,14	10/08/2006	20/08/2013	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
24346	07/03/2007	00000001309090601017	1.000.000,00	1.000.000,00	10/08/2006	20/08/2013	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
24347	07/03/2007	00000001309090901009	120.000,00	108.000,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
24348	07/03/2007	00000001309091001001	311.500,00	311.500,00	10/08/2006	20/08/2013	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
24349	07/03/2007	00000001309091101004	450.000,00	405.000,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
24350	07/03/2007	00000001309091701005	60.000,00	54.000,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
24351	07/03/2007	00000001309092401004	320.000,00	288.000,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
24352	07/03/2007	00000001309095401001	500.000,00	500.000,00	10/08/2006	20/08/2013	SEMESTRAL	V	3,632	EU6M	0,35	-	SEMESTRAL	EUR
24353	07/03/2007	00000001310090901001	1.000.000,00	1.000.000,00	10/08/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24354	07/03/2007	00000001310091501001	1.485.600,00	1.337.040,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24355	07/03/2007	00000001310095001001	1.500.000,00	1.500.000,00	10/08/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24356	07/03/2007	00000002853090501001	43.142,20	38.827,98	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24357	07/03/2007	00000002853090901003	187.428,00	158.978,70	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24358	07/03/2007	00000002853090901004	120.165,88	111.583,53	10/08/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24359	07/03/2007	00000002853091001001	106.000,00	95.400,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24360	07/03/2007	00000002853091301002	189.264,00	170.337,60	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24361	07/03/2007	00000002853091301003	42.936,30	39.869,42	10/08/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24362	07/03/2007	00000002853091401005	597.479,25	537.731,32	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24363	07/03/2007	00000002853091401006	138.802,71	138.802,71	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24364	07/03/2007	00000002853091701005	200.938,00	180.844,20	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24365	07/03/2007	00000002853091701006	26.206,00	24.334,14	10/08/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24366	07/03/2007	00000002853092301002	153.525,00	132.380,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24367	07/03/2007	00000002853092401001	52.160,00	46.944,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24368	07/03/2007	00000002853092401002	34.266,00	34.266,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24369	07/03/2007	00000002853093301004	16.000,00	14.400,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24370	07/03/2007	00000002853093501002	164.400,00	147.960,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24371	07/03/2007	00000002853093501003	140.000,00	140.000,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24372	07/03/2007	00000002853094201001	90.700,00	90.700,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24373	07/03/2007	00000002853094201002	60.724,00	56.386,57	10/08/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24374	07/03/2007	00000002853095401001	67.200,00	60.480,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24375	07/03/2007	00000002853095601001	70.000,00	63.000,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24376	07/03/2007	00000002853096401004	221.125,36	199.012,82	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24377	07/03/2007	00000002853096401005	113.635,00	105.518,21	10/08/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24378	07/03/2007	00000002853096401006	26.962,00	26.962,00	10/08/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24379	07/03/2007	00000002853096501001	35.354,00	31.818,60	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24380	07/03/2007	00000002853097201001	51.788,00	46.609,20	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24381	07/03/2007	00000002853098801001	64.400,00	57.960,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24382	07/03/2007	00000002853099001001	52.000,00	48.285,71	10/08/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24383	07/03/2007	00000002853104801001	88.800,00	79.920,00	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24384	07/03/2007	00000002853110001003	196.764,00	177.087,60	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24385	07/03/2007	00000002853110001004	20.992,80	19.493,31	10/08/2006	20/08/2013	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24386	07/03/2007	00000002853112201004	307.441,31	276.697,18	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24387	07/03/2007	00000002853140001002	236.346,68	212.712,01	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24388	07/03/2007	00000002853140001003	266.572,80	266.572,80	10/08/2006	20/08/2011	SEMESTRAL	V	3,982	EU6M	0	-	SEMESTRAL	EUR
24389	07/03/2007	00000002830090601004	60.550,00	54.495,00	10/08/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24390	07/03/2007	00000002830095401007	1.125.000,00	1.125.000,00	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24391	07/03/2007	00000002830112201014	60.000,00	60.000,00	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24392	07/03/2007	00000002830112201015	378.000,00	359.100,00	10/08/2006	15/08/2016	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24393	07/03/2007	00000003801090401006	500.000,00	464.285,71	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24394	07/03/2007	00000003801090501005	36.000,00	33.428,57	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24395	07/03/2007	00000003801090601007	38.923,78	36.143,51	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24396	07/03/2007	00000003801091401002	300.000,00	300.000,00	10/08/2006	15/08/2016	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24397	07/03/2007	00000003801091501003	150.000,00	139.285,71	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24398	07/03/2007	00000003802090401021	24.000,00	22.497,30	10/08/2006	15/08/2013	SEMESTRAL	F	3,995		0			EUR
24399	07/03/2007	00000003802090601038	90.000,00	81.764,06	10/08/2006	15/08/2011	SEMESTRAL	F	3,912		0			EUR
24400	07/03/2007	00000003802090901067	121.530,00	106.762,84	10/08/2006	15/08/2011	SEMESTRAL	F	3,912		0			EUR
24401	07/03/2007	00000003802090901068	6.345,74	6.155,37	10/08/2006	15/08/2011	SEMESTRAL	F	3,929		0			EUR
24402	07/03/2007	00000003802090901069	47.989,60	43.545,16	10/08/2006	15/08/2013	SEMESTRAL	F	3,995		0			EUR
24403	07/03/2007	00000003802090901070	17.262,00	15.017,94	10/08/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24404	07/03/2007	00000003802090901071	30.000,00	29.100,00	10/08/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24405	07/03/2007	00000003802090901072	192.000,00	174.501,43	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24406	07/03/2007	00000003802090901073	295.959,00	287.080,23	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24407	07/03/2007	00000003802091001008	46.000,00	40.158,00	10/08/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24408	07/03/2007	00000003802091001009	9.000,00	8.106,43	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24409	07/03/2007	00000003802091301019	100.000,00	88.123,49	10/08/2006	15/08/2011	SEMESTRAL	F	3,912		0			EUR
24410	07/03/2007	00000003802091301020	18.000,00	17.460,00	10/08/2006	15/08/2011	SEMESTRAL	F	3,929		0			EUR
24411	07/03/2007	00000003802091301021	31.511,50	28.360,35	10/08/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24412	07/03/2007	00000003802091501006	9.290,00	8.347,73	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24413	07/03/2007	00000003802091701036	20.000,00	17.624,69	10/08/2006	15/08/2011	SEMESTRAL	F	3,912		0			EUR
24414	07/03/2007	00000003802091701037	90.000,00	78.570,00	10/08/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24415	07/03/2007	00000003802091701038	36.231,00	35.144,07	10/08/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24416	07/03/2007	00000003802091701039	100.000,00	97.000,00	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24417	07/03/2007	00000003802092401033	18.000,00	17.460,00	10/08/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24418	07/03/2007	00000003802094201002	20.440,00	19.826,80	10/08/2006	15/08/2011	SEMESTRAL	F	3,929		0			EUR
24419	07/03/2007	00000003802095401003	39.285,00	38.106,45	10/08/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24420	07/03/2007	00000003802096401007	14.656,02	12.915,40	10/08/2006	15/08/2011	SEMESTRAL	F	3,912		0			EUR
24421	07/03/2007	00000003802096401008	17.089,13	15.380,22	10/08/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24422	07/03/2007	00000003802096701001	19.503,71	18.282,54	10/08/2006	15/08/2013	SEMESTRAL	F	3,995		0			EUR
24423	07/03/2007	00000003802096701002	27.358,55	23.884,01	10/08/2006	15/08/2011	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24424	07/03/2007	00000003802096701003	30.000,00	29.100,00	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR

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Número	Fecha Formalización	Número	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Final Carencia	Frecuencia Cobro	Interés	Tipo Interés Actual	Indicador Referencia	Margen	Tipo Interés Referencia	Divisa
24425	07/03/2007	00000003802110001014	9.293,00	8.370,34	10/08/2006	15/08/2013	SEMESTRAL	V	3,971	EU6M	0	-	SEMESTRAL	EUR
24426	07/03/2007	00000003801090901007	60.000,00	60.000,00	24/08/2006	15/09/2016	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24427	07/03/2007	00000003801112201002	12.600,00	12.600,00	24/08/2006	15/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24428	07/03/2007	00000003801140001001	800.000,00	800.000,00	24/08/2006	15/09/2016	SEMESTRAL	F	4,101		0			EUR
24429	07/03/2007	00000002830090401004	302.000,00	302.000,00	24/08/2006	15/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24430	07/03/2007	00000002830090601005	229.042,44	229.042,44	24/08/2006	15/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24431	07/03/2007	00000002830093501019	115.000,00	115.000,00	24/08/2006	15/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24432	07/03/2007	00000002830093501020	128.000,00	128.000,00	24/08/2006	15/09/2016	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24433	07/03/2007	00000002830095401008	58.339,00	58.339,00	24/08/2006	15/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24434	07/03/2007	00000001309090501003	500.000,00	500.000,00	24/08/2006	20/09/2013	SEMESTRAL	V	3,063	EU6M	0,35	-	SEMESTRAL	EUR
24435	07/03/2007	00000001309090501018	40.000,00	40.000,00	24/08/2006	20/09/2011	SEMESTRAL	F	3,599		0			EUR
24436	07/03/2007	00000001309090601019	186.000,00	186.000,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,063	EU6M	0,35	-	SEMESTRAL	EUR
24437	07/03/2007	00000001309091501011	300.000,00	300.000,00	24/08/2006	20/09/2013	SEMESTRAL	F	3,654		0			EUR
24438	07/03/2007	00000001309091501012	200.000,00	200.000,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,063	EU6M	0,35	-	SEMESTRAL	EUR
24439	07/03/2007	00000001309091701006	400.000,00	400.000,00	24/08/2006	20/09/2013	SEMESTRAL	F	3,654		0			EUR
24440	07/03/2007	00000001309094501002	300.000,00	300.000,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,063	EU6M	0,35	-	SEMESTRAL	EUR
24441	07/03/2007	00000002853090501002	21.000,00	21.000,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24442	07/03/2007	00000002853090501003	67.793,60	67.793,60	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24443	07/03/2007	00000002853090901005	327.502,58	327.502,58	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24444	07/03/2007	00000002853090901006	18.730,00	18.730,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24445	07/03/2007	00000002853090901007	76.380,00	76.380,00	24/08/2006	20/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24446	07/03/2007	00000002853091301004	58.899,18	58.899,18	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24447	07/03/2007	00000002853091301005	46.000,00	46.000,00	24/08/2006	20/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24448	07/03/2007	00000002853091401007	356.600,00	356.600,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24449	07/03/2007	00000002853091501002	156.420,00	156.420,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24450	07/03/2007	00000002853091501003	61.850,51	61.850,51	24/08/2006	20/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24451	07/03/2007	00000002853091701007	56.000,00	56.000,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24452	07/03/2007	00000002853092401003	196.553,00	196.553,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24453	07/03/2007	00000002853092401004	10.100,00	10.100,00	24/08/2006	20/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24454	07/03/2007	00000002853092501002	60.000,00	60.000,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24455	07/03/2007	00000002853093201002	14.000,00	14.000,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24456	07/03/2007	00000002853093501004	180.000,00	180.000,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24457	07/03/2007	00000002853094501001	186.121,44	186.121,44	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24458	07/03/2007	00000002853095001003	98.550,00	98.550,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24459	07/03/2007	00000002853095401002	62.000,00	62.000,00	24/08/2006	20/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24460	07/03/2007	00000002853095601002	86.500,00	86.500,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24461	07/03/2007	00000002853095601003	12.000,00	12.000,00	24/08/2006	20/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24462	07/03/2007	00000002853095701002	82.800,00	82.800,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24463	07/03/2007	00000002853095801002	27.200,00	27.200,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24464	07/03/2007	00000002853096401007	341.124,92	341.124,92	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24465	07/03/2007	00000002853096401008	114.600,00	114.600,00	24/08/2006	20/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24466	07/03/2007	00000002853096501002	89.500,00	89.500,00	24/08/2006	20/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24467	07/03/2007	00000002853099001002	64.800,00	64.800,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24468	07/03/2007	00000002853110001005	41.795,00	41.795,00	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24469	07/03/2007	00000002853110001006	78.059,20	78.059,20	24/08/2006	20/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24470	07/03/2007	00000002853112201005	211.202,97	211.202,97	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24471	07/03/2007	00000002853140001004	110.564,77	110.564,77	24/08/2006	20/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24472	07/03/2007	00000002853140001005	144.242,88	144.242,88	24/08/2006	20/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24473	07/03/2007	00000003802090701014	63.000,00	61.110,00	24/08/2006	15/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24474	07/03/2007	00000003802090901074	65.314,72	63.355,28	24/08/2006	15/09/2011	SEMESTRAL	F	3,933		0			EUR
24475	07/03/2007	00000003802090901075	73.296,00	71.097,12	24/08/2006	15/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24476	07/03/2007	00000003802090901076	50.000,00	48.500,00	24/08/2006	15/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24477	07/03/2007	00000003802091001010	14.589,19	14.151,51	24/08/2006	15/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24478	07/03/2007	00000003802091101015	100.000,00	97.000,00	24/08/2006	15/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24479	07/03/2007	00000003802091401015	50.000,00	50.000,00	24/08/2006	15/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24480	07/03/2007	00000003802091501007	70.000,00	67.900,00	24/08/2006	15/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24481	07/03/2007	00000003802091701040	60.000,00	58.200,00	24/08/2006	15/09/2011	SEMESTRAL	F	3,949		0			EUR
24482	07/03/2007	00000003802091701041	27.000,00	26.190,00	24/08/2006	15/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24483	07/03/2007	00000003802092401034	13.154,00	12.759,38	24/08/2006	15/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24484	07/03/2007	00000003802092501002	20.000,00	20.000,00	24/08/2006	15/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24485	07/03/2007	00000003802092501003	35.016,28	33.965,79	24/08/2006	15/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24486	07/03/2007	00000003802092601010	20.571,30	20.571,30	24/08/2006	15/09/2011	SEMESTRAL	F	3,933		0			EUR
24487	07/03/2007	00000003802092601011	12.500,00	12.500,00	24/08/2006	15/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24488	07/03/2007	00000003802096401009	23.111,37	23.111,37	24/08/2006	15/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24489	07/03/2007	00000003802096501003	58.427,00	56.674,19	24/08/2006	15/09/2011	SEMESTRAL	F	3,933		0			EUR
24490	07/03/2007	00000003802096501004	36.000,00	36.000,00	24/08/2006	15/09/2013	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24491	07/03/2007	00000003802097201006	28.806,00	28.806,00	24/08/2006	15/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24492	07/03/2007	00000003802110001015	20.000,00	19.400,00	24/08/2006	15/09/2011	SEMESTRAL	F	3,933		0			EUR
24493	07/03/2007	00000003802112201026	66.600,00	64.602,00	24/08/2006	15/09/2011	SEMESTRAL	F	3,933		0			EUR
24494	07/03/2007	00000003802112201027	7.663,66	7.433,75	24/08/2006	15/09/2011	SEMESTRAL	V	3,413	EU6M	0	-	SEMESTRAL	EUR
24495	07/03/2007	00000001309090401016	100.000,00	100.000,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,111	EU6M	0,35	-	SEMESTRAL	EUR
24496	07/03/2007	00000001309090601020	1.500.000,00	1.500.000,00	07/09/2006	20/09/2013	SEMESTRAL	V	3,111	EU6M	0,35	-	SEMESTRAL	EUR
24497	07/03/2007	00000001309090801003	69.956,08	69.956,08	07/09/2006	20/09/2011	SEMESTRAL	V	3,111	EU6M	0,35	-	SEMESTRAL	EUR
24498	07/03/2007	00000003801090901008	766.000,00	766.000,00	07/09/2006	15/09/2016	SEMESTRAL	F	4,007		0			EUR
24499	07/03/2007	00000001309091701007	50.000,00	50.000,00	07/09/2006	20/09/2011	SEMESTRAL	F	3,523		0			EUR
24500	07/03/2007	00000003802090601039	31.932,21	31.932,21	07/09/2006	15/09/2013	SEMESTRAL	F	3,936		0			EUR
24501	07/03/2007	00000003802090901077	17.052,63	16.541,05	07/09/2006	15/09/2011	SEMESTRAL	F	3,873		0			EUR
24502	07/03/2007	00000003802090901078	45.000,00	43.650,00	07/09/2006	15/09/2013	SEMESTRAL	F	3,924		0			EUR
24503	07/03/2007	00000003802090901079	43.046,80	41.755,40	07/09/2006	15/09/2013	SEMESTRAL	F	3,938		0			EUR
24504	07/03/2007	00000003802090901080	36.400,00	35.308,00	07/09/2006	15/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24505	07/03/2007	00000003802090901081	8.874,45	8.608,22	07/09/2006	15/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24506	07/03/2007	00000003802090901082	35.190,00	34.134,30	07/09/2006	15/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24507	07/03/2007	00000003802090901083	84.163,30	81.638,40	07/09/2006	15/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24508	07/03/2007	00000003802091401016	3.362,49	3.261,61	07/09/2006	15/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24509	07/03/2007	00000003802091701042	15.000,00	14.550,00	07/09/2006	15/09/2011	SEMESTRAL	F	3,873		0			EUR
24510	07/03/2007	00000003802092001005	31.886,12	30.929,54	07/09/2006	15/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR

Nº Instrumento	Fecha Formalización	Número Operación Anterior	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Fin Operación	Periodicidad Revisión Cupón	Interés Fijo/Variable	Tipo Interés Actual	Indice de Referencia	Margen Sobre Indice	Margen Sobre Tipo	Frecuencia Pago Intereses	Divisa
24511	07/03/2007	00000003802092401035	90.722,89	88.001,20	07/09/2006	15/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24512	07/03/2007	00000003802093301006	51.318,00	51.318,00	07/09/2006	15/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24513	07/03/2007	00000003802095801008	40.364,00	39.153,08	07/09/2006	15/09/2013	SEMESTRAL	F	3,924		0			EUR
24514	07/03/2007	00000003802095801009	40.000,00	38.800,00	07/09/2006	15/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24515	07/03/2007	00000003802096501005	27.000,00	27.000,00	07/09/2006	15/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24516	07/03/2007	00000003802096701004	18.100,00	18.100,00	07/09/2006	15/09/2013	SEMESTRAL	F	3,924		0			EUR
24517	07/03/2007	00000003802100401006	11.144,00	10.809,68	07/09/2006	15/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24518	07/03/2007	00000003802110001016	48.400,00	46.948,00	07/09/2006	15/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24519	07/03/2007	00000003802110001017	55.539,00	53.872,83	07/09/2006	15/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24520	07/03/2007	00000003802112201028	11.073,32	10.741,12	07/09/2006	15/09/2011	SEMESTRAL	F	3,873		0			EUR
24521	07/03/2007	00000003802112201029	32.959,34	31.970,56	07/09/2006	15/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24522	07/03/2007	00000002830090601006	60.000,00	60.000,00	07/09/2006	15/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24523	07/03/2007	00000002830090601007	1.000.000,00	1.000.000,00	07/09/2006	15/09/2016	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24524	07/03/2007	00000002830093501021	276.118,11	276.118,11	07/09/2006	15/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24525	07/03/2007	00000002830093501022	350.000,00	350.000,00	07/09/2006	15/09/2016	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24526	07/03/2007	00000002853090501004	171.200,02	171.200,02	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24527	07/03/2007	00000002853090901008	279.006,80	279.006,80	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24528	07/03/2007	00000002853091001002	142.015,25	142.015,25	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24529	07/03/2007	00000002853091301006	341.315,17	341.315,17	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24530	07/03/2007	00000002853091301007	195.738,00	195.738,00	07/09/2006	20/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24531	07/03/2007	00000002853091401008	313.165,71	313.165,71	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24532	07/03/2007	00000002853091401009	10.376,00	10.376,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24533	07/03/2007	00000002853091401010	15.920,00	15.920,00	07/09/2006	20/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24534	07/03/2007	00000002853091501004	315.040,00	315.040,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24535	07/03/2007	00000002853091501005	158.808,04	158.808,04	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24536	07/03/2007	00000002853091501006	19.232,00	19.232,00	07/09/2006	20/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24537	07/03/2007	00000002853092001001	218.568,00	218.568,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24538	07/03/2007	00000002853092301003	267.592,00	267.592,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24539	07/03/2007	00000002853092401005	703.960,00	703.960,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24540	07/03/2007	00000002853092401006	50.000,00	50.000,00	07/09/2006	20/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24541	07/03/2007	00000002853093001001	69.000,00	69.000,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24542	07/03/2007	00000002853094201003	249.370,00	249.370,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24543	07/03/2007	00000002853094501002	129.901,60	129.901,60	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24544	07/03/2007	00000002853095001004	24.412,80	24.412,80	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24545	07/03/2007	00000002853095001005	68.000,00	68.000,00	07/09/2006	20/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24546	07/03/2007	00000002853095601004	60.000,00	60.000,00	07/09/2006	20/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24547	07/03/2007	00000002853095701003	171.086,03	171.086,03	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24548	07/03/2007	00000002853095701004	17.744,00	17.744,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24549	07/03/2007	00000002853095801003	69.000,00	69.000,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24550	07/03/2007	00000002853095801004	296.960,00	296.960,00	07/09/2006	20/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24551	07/03/2007	00000002853096401009	221.610,76	221.610,76	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24552	07/03/2007	00000002853096401010	75.749,43	75.749,43	07/09/2006	20/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24553	07/03/2007	00000002853096501003	188.847,00	188.847,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24554	07/03/2007	00000002853097301001	28.848,58	28.848,58	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24555	07/03/2007	00000002853098801002	16.360,16	16.360,16	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24556	07/03/2007	00000002853100401001	18.000,00	18.000,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24557	07/03/2007	00000002853104801002	90.320,00	90.320,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24558	07/03/2007	00000002853110001007	81.240,00	81.240,00	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24559	07/03/2007	00000002853112201006	190.555,28	190.555,28	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24560	07/03/2007	00000002853112201007	41.349,63	41.349,63	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24561	07/03/2007	00000002853112201008	21.800,00	21.800,00	07/09/2006	20/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24562	07/03/2007	00000002853112201009	25.601,60	25.601,60	07/09/2006	20/09/2013	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24563	07/03/2007	00000002853135701001	11.635,20	11.635,20	07/09/2006	20/09/2011	SEMESTRAL	V	3,461	EU6M	0	-	SEMESTRAL	EUR
24564	07/03/2007	00000001309090401017	145.000,00	145.000,00	21/09/2006	20/10/2013	SEMESTRAL	F	3,576		0			EUR
24565	07/03/2007	00000001309090401018	70.000,00	70.000,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,15	EU6M	0,35	-	SEMESTRAL	EUR
24566	07/03/2007	00000001309090601021	60.000,00	60.000,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,15	EU6M	0,35	-	SEMESTRAL	EUR
24567	07/03/2007	00000001309090901010	18.900,00	18.900,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,15	EU6M	0,35	-	SEMESTRAL	EUR
24568	07/03/2007	00000001309091501013	80.000,00	80.000,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,15	EU6M	0,35	-	SEMESTRAL	EUR
24569	07/03/2007	00000001309092501003	1.250.000,00	1.250.000,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,15	EU6M	0,35	-	SEMESTRAL	EUR
24570	07/03/2007	00000001309092601001	300.000,00	300.000,00	21/09/2006	20/10/2016	SEMESTRAL	V	3,15	EU6M	0,35	-	SEMESTRAL	EUR
24571	07/03/2007	00000001309093301001	470.000,00	470.000,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,15	EU6M	0,35	-	SEMESTRAL	EUR
24572	07/03/2007	00000001309095801001	420.000,00	420.000,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,15	EU6M	0,35	-	SEMESTRAL	EUR
24573	07/03/2007	00000003701090401145	2.513.241,33	2.513.241,33	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24574	07/03/2007	00000003701090401146	8.196.164,65	8.196.164,65	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24575	07/03/2007	00000003701090401147	1.023.920,20	1.023.920,20	21/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
24576	07/03/2007	00000003701090401148	990.290,23	990.290,23	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24577	07/03/2007	00000003701090401149	1.427.271,24	1.406.271,24	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24578	07/03/2007	00000003701090401150	98.970,00	98.970,00	21/09/2006	10/10/2016	SEMESTRAL	F	3,739		0			EUR
24579	07/03/2007	00000003701090401151	11.897.915,10	11.897.915,10	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24580	07/03/2007	00000003701090401152	26.949.353,97	26.926.755,91	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24581	07/03/2007	00000003701090401153	1.962.637,04	1.962.637,04	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24582	07/03/2007	00000003701090401154	7.309.489,76	7.309.489,76	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24583	07/03/2007	00000003701090401155	1.426.980,73	1.426.980,73	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24584	07/03/2007	00000003701090401156	1.640.000,00	1.640.000,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24585	07/03/2007	00000003701090501127	143.410,19	143.410,19	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24586	07/03/2007	00000003701090501128	607.527,99	607.527,99	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24587	07/03/2007	00000003701090501129	1.632.183,78	1.632.183,78	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24588	07/03/2007	00000003701090501130	1.292.693,82	1.292.693,82	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24589	07/03/2007	00000003701090501131	4.821.750,25	4.821.750,25	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24590	07/03/2007	00000003701090501132	1.866.926,24	1.866.926,24	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24591	07/03/2007	00000003701090501133	3.026.736,60	3.026.736,60	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24592	07/03/2007	00000003701090501134	513.620,00	513.620,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24593	07/03/2007	00000003701090501135	300.000,00	300.000,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24594	07/03/2007	00000003701090601143	1.126.248,69	1.126.248,69	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24595	07/03/2007	00000003701090601144	1.002.759,48	986.973,86	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24596	07/03/2007	00000003701090601145	94.658,78	94.658,78	21/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR

Nº Orden numérico	Fecha Información	Número de préstamo	Importe inicial	Saldo vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Indice de referencia	Diferencial	Margen	Tipo Interés Aplicable	Divisa
24597	07/03/2007	00000003701090601146	398.361,32	398.361,32	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24598	07/03/2007	00000003701090601147	1.512.941,60	1.512.941,60	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24599	07/03/2007	00000003701090601148	2.757.951,85	2.621.951,85	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24600	07/03/2007	00000003701090601149	8.992.307,19	8.992.307,19	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24601	07/03/2007	00000003701090601150	522.467,66	522.467,66	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24602	07/03/2007	00000003701090601151	1.606.668,71	1.606.668,71	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24603	07/03/2007	00000003701090601152	2.080.270,00	1.910.270,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24604	07/03/2007	00000003701090601153	1.078.083,00	1.078.083,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24605	07/03/2007	00000003701090701135	66.352,00	66.352,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24606	07/03/2007	00000003701090701136	226.536,55	226.536,55	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24607	07/03/2007	00000003701090701137	369.175,51	369.175,51	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24608	07/03/2007	00000003701090701138	2.256.928,25	2.250.596,69	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24609	07/03/2007	00000003701090701139	120.295,00	120.295,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24610	07/03/2007	00000003701090701140	136.211,10	136.211,10	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24611	07/03/2007	00000003701090801131	32.795,00	32.795,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24612	07/03/2007	00000003701090801132	8.456,00	8.456,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24613	07/03/2007	00000003701090801133	70.440,00	70.440,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24614	07/03/2007	00000003701090801134	76.792,00	76.792,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24615	07/03/2007	00000003701090901144	433.224,17	433.224,17	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24616	07/03/2007	00000003701090901145	1.366.188,63	1.366.188,63	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24617	07/03/2007	00000003701090901146	443.161,81	443.161,81	21/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
24618	07/03/2007	00000003701090901147	916.665,10	916.665,10	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24619	07/03/2007	00000003701090901148	681.019,00	681.019,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24620	07/03/2007	00000003701090901149	260.000,00	260.000,00	21/09/2006	10/10/2016	SEMESTRAL	F	3,739		0			EUR
24621	07/03/2007	00000003701090901150	1.123.189,06	1.123.189,06	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24622	07/03/2007	00000003701090901151	4.280.496,22	4.280.496,22	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24623	07/03/2007	00000003701090901152	2.332.739,49	2.332.739,49	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24624	07/03/2007	00000003701090901153	2.590.945,83	2.590.945,83	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24625	07/03/2007	00000003701090901154	2.485.798,24	2.485.798,24	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24626	07/03/2007	00000003701090901155	988.524,93	988.524,93	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24627	07/03/2007	00000003701091001095	18.880,00	18.880,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24628	07/03/2007	00000003701091001096	124.634,00	124.634,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24629	07/03/2007	00000003701091001097	45.790,00	45.790,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24630	07/03/2007	00000003701091001098	9.413,00	9.413,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24631	07/03/2007	00000003701091001099	206.345,00	206.345,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24632	07/03/2007	00000003701091001100	72.000,00	72.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24633	07/03/2007	00000003701091001101	117.309,00	117.309,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24634	07/03/2007	00000003701091101124	49.500,00	49.500,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24635	07/03/2007	00000003701091101125	165.200,00	165.200,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24636	07/03/2007	00000003701091101126	61.950,00	61.950,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24637	07/03/2007	00000003701091101127	425.297,85	425.297,85	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24638	07/03/2007	00000003701091101128	1.135.719,06	1.135.719,06	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24639	07/03/2007	00000003701091101129	257.228,44	257.228,44	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24640	07/03/2007	00000003701091101130	847.604,45	847.604,45	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24641	07/03/2007	00000003701091101131	3.247.350,96	3.247.350,96	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24642	07/03/2007	00000003701091101132	424.000,00	424.000,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24643	07/03/2007	00000003701091201101	39.623,00	39.623,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24644	07/03/2007	00000003701091201102	7.800,00	7.800,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24645	07/03/2007	00000003701091201103	15.751,82	15.751,82	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24646	07/03/2007	00000003701091201104	572.650,20	572.650,20	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24647	07/03/2007	00000003701091201105	548.646,21	548.646,21	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24648	07/03/2007	00000003701091201106	32.000,00	32.000,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24649	07/03/2007	00000003701091201107	281.700,00	281.700,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24650	07/03/2007	00000003701091401141	93.242,64	93.242,64	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24651	07/03/2007	00000003701091401142	256.608,45	256.608,45	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24652	07/03/2007	00000003701091401143	214.714,98	214.714,98	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24653	07/03/2007	00000003701091401144	439.846,29	439.846,29	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24654	07/03/2007	00000003701091401145	754.420,94	754.420,94	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24655	07/03/2007	00000003701091401146	1.825.389,03	1.825.389,03	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24656	07/03/2007	00000003701091401147	46.778,50	46.778,50	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24657	07/03/2007	00000003701091401148	355.650,00	355.650,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24658	07/03/2007	00000003701091401149	564.113,15	564.113,15	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24659	07/03/2007	00000003701091401150	244.706,64	244.706,64	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24660	07/03/2007	00000003701091501139	330.437,07	330.437,07	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24661	07/03/2007	00000003701091501140	810.835,89	810.835,89	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24662	07/03/2007	00000003701091501141	93.202,75	93.202,75	21/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
24663	07/03/2007	00000003701091501142	445.499,84	445.499,84	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24664	07/03/2007	00000003701091501143	26.400,00	26.400,00	21/09/2006	10/10/2016	SEMESTRAL	F	3,739		0			EUR
24665	07/03/2007	00000003701091501144	932.585,98	932.585,98	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24666	07/03/2007	00000003701091501145	4.960.305,61	4.960.305,61	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24667	07/03/2007	00000003701091501146	615.611,00	615.611,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24668	07/03/2007	00000003701091501147	3.766.069,07	3.766.069,07	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24669	07/03/2007	00000003701091501148	2.316.842,60	2.274.842,60	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24670	07/03/2007	00000003701091501149	1.563.095,90	1.563.095,90	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24671	07/03/2007	00000003701091701131	11.887,00	11.887,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24672	07/03/2007	00000003701091701132	322.910,00	322.910,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24673	07/03/2007	00000003701091701133	158.199,00	158.199,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24674	07/03/2007	00000003701091701134	180.000,00	180.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24675	07/03/2007	00000003701091701135	233.790,00	233.790,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24676	07/03/2007	00000003701091701136	658.518,60	658.518,60	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24677	07/03/2007	00000003701091701137	65.130,00	65.130,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24678	07/03/2007	00000003701091701138	42.000,00	42.000,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24679	07/03/2007	00000003701091701139	754.840,00	754.840,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24680	07/03/2007	00000003701091901075	42.311,00	42.311,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24681	07/03/2007	00000003701091901076	347.325,00	347.325,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24682	07/03/2007	00000003701091901077	460.942,00	460.942,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR

Numero	Fecha	Numero Prestamo	Importe	Saldo Vivo	Fecha Formalizacion	Fecha Finalizacion	Frecuencia Cobro	Interes	Nominal	Indice	Diferencial	Marca	Frecuencia Revision	Divisa
24683	07/03/2007	00000003701091901078	139.160,00	139.160,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24684	07/03/2007	00000003701091901079	278.282,00	278.282,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24685	07/03/2007	00000003701091901080	90.000,00	90.000,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24686	07/03/2007	00000003701092001107	19.973,60	19.973,60	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24687	07/03/2007	00000003701092001108	140.399,80	135.670,06	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24688	07/03/2007	00000003701092001109	121.000,00	121.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24689	07/03/2007	00000003701092001110	172.451,15	172.451,15	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24690	07/03/2007	00000003701092001111	1.047.495,56	1.047.495,56	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24691	07/03/2007	00000003701092001112	2.379.361,37	2.379.361,37	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24692	07/03/2007	00000003701092001113	455.736,00	455.736,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24693	07/03/2007	00000003701092001114	54.110,00	54.110,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24694	07/03/2007	00000003701092101076	13.648,00	13.648,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24695	07/03/2007	00000003701092101077	122.983,00	122.983,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24696	07/03/2007	00000003701092101078	34.900,00	34.900,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24697	07/03/2007	00000003701092101079	75.967,92	75.967,92	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24698	07/03/2007	00000003701092101080	22.443,00	22.443,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24699	07/03/2007	00000003701092101081	202.900,00	202.900,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24700	07/03/2007	00000003701092101082	195.000,00	195.000,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24701	07/03/2007	00000003701092201084	56.895,00	56.895,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24702	07/03/2007	00000003701092201085	8.654,00	8.654,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24703	07/03/2007	00000003701092201086	69.900,00	69.900,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24704	07/03/2007	00000003701092201087	81.584,00	81.584,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24705	07/03/2007	00000003701092301125	9.340,00	9.340,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24706	07/03/2007	00000003701092301126	61.250,00	61.250,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24707	07/03/2007	00000003701092301127	29.600,00	29.600,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24708	07/03/2007	00000003701092301128	220.000,00	216.219,96	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24709	07/03/2007	00000003701092401110	24.590,00	24.590,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
24710	07/03/2007	00000003701092401111	30.000,00	30.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24711	07/03/2007	00000003701092401112	113.718,00	113.718,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24712	07/03/2007	00000003701092401113	91.418,00	91.418,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24713	07/03/2007	00000003701092401114	986.320,00	986.320,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24714	07/03/2007	00000003701092401115	150.000,00	150.000,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24715	07/03/2007	00000003701092401116	1.200.000,00	1.200.000,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24716	07/03/2007	00000003701092501082	138.148,00	138.148,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24717	07/03/2007	00000003701092501083	72.000,00	72.000,00	21/09/2006	10/10/2016	SEMESTRAL	F	3,739		0			EUR
24718	07/03/2007	00000003701092501084	171.850,78	171.850,78	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24719	07/03/2007	00000003701092501085	647.772,30	647.772,30	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24720	07/03/2007	00000003701092501086	48.000,00	48.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24721	07/03/2007	00000003701092501087	306.113,92	306.113,92	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24722	07/03/2007	00000003701092501088	522.357,92	522.357,92	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24723	07/03/2007	00000003701092501089	638.000,00	638.000,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24724	07/03/2007	00000003701092601116	209.080,20	209.080,20	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24725	07/03/2007	00000003701092601117	128.140,12	128.140,12	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24726	07/03/2007	00000003701092601118	125.637,93	125.637,93	21/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
24727	07/03/2007	00000003701092601119	235.403,82	235.403,82	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24728	07/03/2007	00000003701092601120	68.381,37	68.381,37	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24729	07/03/2007	00000003701092601121	603.515,32	603.515,32	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24730	07/03/2007	00000003701092601122	286.220,00	286.220,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24731	07/03/2007	00000003701092601123	623.214,20	623.214,20	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24732	07/03/2007	00000003701092601124	491.536,97	491.536,97	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24733	07/03/2007	00000003701092801049	140.000,00	140.000,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24734	07/03/2007	00000003701092801050	695.190,00	695.190,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24735	07/03/2007	00000003701092801051	120.000,00	120.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24736	07/03/2007	00000003701092801052	216.200,00	216.200,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24737	07/03/2007	00000003701092801053	54.722,50	54.722,50	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24738	07/03/2007	00000003701093101076	15.134,00	15.134,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24739	07/03/2007	00000003701093101077	43.670,00	43.670,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24740	07/03/2007	00000003701093101078	178.000,00	178.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24741	07/03/2007	00000003701093101079	72.000,00	72.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24742	07/03/2007	00000003701093101080	44.000,00	44.000,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24743	07/03/2007	00000003701093101081	142.000,00	142.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24744	07/03/2007	00000003701093101082	47.300,00	47.300,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24745	07/03/2007	00000003701093101083	115.000,00	115.000,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24746	07/03/2007	00000003701093301089	765.000,00	765.000,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24747	07/03/2007	00000003701093501089	109.337,20	109.337,20	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24748	07/03/2007	00000003701093501090	119.928,89	119.928,89	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24749	07/03/2007	00000003701093501091	905.976,49	905.976,49	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24750	07/03/2007	00000003701093501092	55.000,00	55.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24751	07/03/2007	00000003701093501093	387.126,30	387.126,30	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24752	07/03/2007	00000003701093501094	646.974,00	646.974,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24753	07/03/2007	00000003701093501095	714.000,00	714.000,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24754	07/03/2007	00000003701093901078	7.144,83	7.144,83	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24755	07/03/2007	00000003701093901079	59.259,60	59.259,60	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24756	07/03/2007	00000003701093901080	79.497,94	79.497,94	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24757	07/03/2007	00000003701093901081	676.665,04	676.665,04	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24758	07/03/2007	00000003701093901082	13.348,27	13.348,27	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24759	07/03/2007	00000003701094001132	38.000,00	38.000,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24760	07/03/2007	00000003701094001133	169.300,00	169.300,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24761	07/03/2007	00000003701094001134	17.900,00	17.900,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
24762	07/03/2007	00000003701094001135	32.590,00	32.590,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24763	07/03/2007	00000003701094001136	61.950,00	61.950,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24764	07/03/2007	00000003701094001137	213.775,00	213.775,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24765	07/03/2007	00000003701094201088	18.541,00	18.541,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24766	07/03/2007	00000003701094201089	72.000,00	72.000,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24767	07/03/2007	00000003701094201090	68.500,00	68.500,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24768	07/03/2007	00000003701094201091	104.824,92	104.824,92	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR

NOTARIA DE MARIA RESCOS BA

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Apunte numérico	Fecha formalización	Número préstamo	Importe inicial	Saldo vivo	Fecha alta	Fecha finalización	Frecuencia cuota	Interés	Tipo interés actual	Índice de referencia	Margen s/índice	Margen	Frecuencia revisión	Divisa
24769	07/03/2007	00000003701094201092	49.324,45	49.324,45	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24770	07/03/2007	00000003701094201093	240.000,00	240.000,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24771	07/03/2007	00000003701094201094	36.000,00	36.000,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24772	07/03/2007	00000003701094201095	960.000,00	960.000,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24773	07/03/2007	00000003701094301073	42.000,00	42.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24774	07/03/2007	00000003701094301074	188.222,52	188.222,52	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24775	07/03/2007	00000003701094501102	24.096,96	24.096,96	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24776	07/03/2007	00000003701094501103	33.600,00	33.600,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24777	07/03/2007	00000003701094501104	91.448,00	91.448,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24778	07/03/2007	00000003701094501105	147.000,00	147.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24779	07/03/2007	00000003701094501106	209.795,28	209.795,28	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24780	07/03/2007	00000003701094501107	21.824,00	21.824,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24781	07/03/2007	00000003701094501108	910.000,00	910.000,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24782	07/03/2007	00000003701094701121	316.595,63	316.595,63	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24783	07/03/2007	00000003701094701122	980.080,45	980.080,45	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24784	07/03/2007	00000003701094701123	16.100,00	16.100,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
24785	07/03/2007	00000003701094701124	250.000,00	250.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24786	07/03/2007	00000003701094701125	404.300,71	404.300,71	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24787	07/03/2007	00000003701094701126	224.984,70	224.984,70	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24788	07/03/2007	00000003701094701127	1.595.858,29	1.413.858,29	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24789	07/03/2007	00000003701094701128	123.200,00	123.200,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24790	07/03/2007	00000003701094701129	1.191.504,88	1.104.568,38	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24791	07/03/2007	00000003701094701130	364.800,00	364.800,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24792	07/03/2007	00000003701095001092	158.412,10	158.412,10	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24793	07/03/2007	00000003701095001093	51.800,00	51.800,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24794	07/03/2007	00000003701095001094	48.946,00	48.946,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24795	07/03/2007	00000003701095001095	214.525,00	214.525,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24796	07/03/2007	00000003701095001096	139.505,80	139.505,80	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24797	07/03/2007	00000003701095301039	91.000,00	91.000,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24798	07/03/2007	00000003701095301040	79.680,00	79.680,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24799	07/03/2007	00000003701095301041	64.200,00	64.200,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24800	07/03/2007	00000003701095401094	275.398,00	275.398,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24801	07/03/2007	00000003701095401095	47.670,00	47.670,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24802	07/03/2007	00000003701095401096	19.150,00	19.150,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
24803	07/03/2007	00000003701095401097	101.230,00	101.230,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24804	07/03/2007	00000003701095401098	194.946,00	194.946,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24805	07/03/2007	00000003701095401099	1.442.536,00	1.442.536,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24806	07/03/2007	00000003701095401100	534.890,00	534.890,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24807	07/03/2007	00000003701095401101	675.200,00	675.200,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24808	07/03/2007	00000003701095401102	158.814,00	158.814,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24809	07/03/2007	00000003701095601073	280.000,00	280.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24810	07/03/2007	00000003701095701084	53.200,00	53.200,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24811	07/03/2007	00000003701095701085	211.489,89	211.489,89	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24812	07/03/2007	00000003701095701086	504.714,97	504.714,97	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24813	07/03/2007	00000003701095701087	234.976,13	234.976,13	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24814	07/03/2007	00000003701095701088	120.883,98	120.883,98	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24815	07/03/2007	00000003701095801084	213.833,30	213.833,30	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24816	07/03/2007	00000003701095801085	118.000,00	118.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24817	07/03/2007	00000003701095801086	64.523,20	64.523,20	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24818	07/03/2007	00000003701095801087	213.560,00	213.560,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24819	07/03/2007	00000003701095801088	15.400,00	15.400,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24820	07/03/2007	00000003701096101101	5.100,00	5.100,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24821	07/03/2007	00000003701096101102	43.000,00	43.000,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24822	07/03/2007	00000003701096101103	84.830,00	84.830,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24823	07/03/2007	00000003701096101104	553.140,00	553.140,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24824	07/03/2007	00000003701096101105	156.950,00	156.950,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24825	07/03/2007	00000003701096101106	922.811,00	922.811,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24826	07/03/2007	00000003701096101107	590.000,00	590.000,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24827	07/03/2007	00000003701096201051	16.698,87	16.698,87	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24828	07/03/2007	00000003701096201052	224.896,91	224.896,91	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24829	07/03/2007	00000003701096201053	139.065,60	139.065,60	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24830	07/03/2007	00000003701096201054	14.982,61	14.982,61	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24831	07/03/2007	00000003701096201055	91.487,55	91.487,55	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24832	07/03/2007	00000003701096401140	203.958,09	203.958,09	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24833	07/03/2007	00000003701096401141	2.374.046,10	2.374.046,10	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24834	07/03/2007	00000003701096401142	67.354,00	67.354,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
24835	07/03/2007	00000003701096401143	517.319,28	517.319,28	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24836	07/03/2007	00000003701096401144	249.107,22	249.107,22	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24837	07/03/2007	00000003701096401145	300.000,00	300.000,00	21/09/2006	10/10/2016	SEMESTRAL	F	3,739		0			EUR
24838	07/03/2007	00000003701096401146	217.121,97	217.121,97	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24839	07/03/2007	00000003701096401147	1.398.257,81	1.397.552,66	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24840	07/03/2007	00000003701096401148	14.011,00	14.011,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24841	07/03/2007	00000003701096401149	1.406.283,63	1.406.283,63	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24842	07/03/2007	00000003701096401150	1.474.610,00	1.473.526,96	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24843	07/03/2007	00000003701096401151	156.000,00	156.000,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24844	07/03/2007	00000003701096501078	29.300,00	29.300,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24845	07/03/2007	00000003701096501079	15.000,00	15.000,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24846	07/03/2007	00000003701096501080	66.385,00	66.385,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24847	07/03/2007	00000003701096501081	98.078,28	98.078,28	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24848	07/03/2007	00000003701096501082	40.000,00	40.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24849	07/03/2007	00000003701096501083	31.200,00	31.200,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24850	07/03/2007	00000003701096701102	6.000,00	6.000,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24851	07/03/2007	00000003701096701103	48.801,00	48.801,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24852	07/03/2007	00000003701096701104	254.447,20	254.447,20	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24853	07/03/2007	00000003701096701105	1.663.000,00	1.663.000,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24854	07/03/2007	00000003701096801068	14.320,00	14.320,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR

Número de préstamo	Fecha de Extracción	Número de préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cuotas	Tipo Int.	Tipo Interés Actual	Índice de Referencia	Margen sobre Índice	Margen	Revisión Revisión	Divisa
24855	07/03/2007	00000003701096801069	24.640,00	24.640,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24856	07/03/2007	00000003701096801070	250.000,00	250.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24857	07/03/2007	00000003701096801071	293.463,00	293.463,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24858	07/03/2007	00000003701096801072	91.502,00	91.502,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24859	07/03/2007	00000003701097201056	53.200,00	53.200,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24860	07/03/2007	00000003701097201057	951.922,19	951.922,19	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24861	07/03/2007	00000003701097201058	7.195,00	7.195,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24862	07/03/2007	00000003701097201059	103.880,00	103.880,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24863	07/03/2007	00000003701097201060	55.343,00	55.343,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24864	07/03/2007	00000003701097201061	72.206,00	72.206,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24865	07/03/2007	00000003701097301089	150.000,00	150.000,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24866	07/03/2007	00000003701097301090	77.920,00	77.920,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24867	07/03/2007	00000003701097301091	11.000,00	11.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24868	07/03/2007	00000003701097301092	52.431,00	52.431,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24869	07/03/2007	00000003701097301093	795.054,10	795.054,10	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24870	07/03/2007	00000003701097301094	300.504,00	300.504,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24871	07/03/2007	00000003701097301095	566.824,93	566.824,93	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24872	07/03/2007	00000003701097301096	180.060,39	180.060,39	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24873	07/03/2007	00000003701098201040	38.041,60	38.041,60	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24874	07/03/2007	00000003701098201041	157.611,36	157.611,36	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24875	07/03/2007	00000003701098201042	126.443,36	126.443,36	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24876	07/03/2007	00000003701098201043	20.035,40	20.035,40	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24877	07/03/2007	00000003701098201044	74.355,00	74.355,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24878	07/03/2007	00000003701098801088	15.000,00	15.000,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24879	07/03/2007	00000003701098801089	39.944,83	39.944,83	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24880	07/03/2007	00000003701098801090	104.233,60	104.233,60	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24881	07/03/2007	00000003701098801091	185.926,44	185.926,44	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24882	07/03/2007	00000003701098801092	507.970,32	507.970,32	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24883	07/03/2007	00000003701098801093	95.000,00	95.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24884	07/03/2007	00000003701098801094	248.000,00	248.000,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24885	07/03/2007	00000003701098801095	161.643,82	161.643,82	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24886	07/03/2007	00000003701099001101	50.485,01	50.485,01	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24887	07/03/2007	00000003701099001102	89.000,00	89.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24888	07/03/2007	00000003701099001103	133.000,00	133.000,00	21/09/2006	10/10/2016	SEMESTRAL	F	3,739		0			EUR
24889	07/03/2007	00000003701099001104	185.823,93	185.649,44	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24890	07/03/2007	00000003701099001105	407.212,45	407.212,45	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24891	07/03/2007	00000003701099001106	799.724,00	799.724,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24892	07/03/2007	00000003701099001107	62.170,00	61.198,54	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24893	07/03/2007	00000003701099001108	513.400,00	513.400,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24894	07/03/2007	00000003701100401098	61.400,00	61.400,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24895	07/03/2007	00000003701100401099	82.990,00	82.990,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24896	07/03/2007	00000003701100401100	90.580,00	90.580,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24897	07/03/2007	00000003701100401101	18.090,00	18.090,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24898	07/03/2007	00000003701100401102	124.350,00	124.350,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24899	07/03/2007	00000003701100401103	9.575,00	9.575,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24900	07/03/2007	00000003701100401104	448.400,00	448.400,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24901	07/03/2007	00000003701100401105	105.370,00	105.370,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24902	07/03/2007	00000003701100501064	307.253,64	307.253,64	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24903	07/03/2007	00000003701100501065	241.316,36	241.316,36	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24904	07/03/2007	00000003701100501066	303.475,49	303.475,49	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24905	07/03/2007	00000003701100501067	842.267,30	842.267,30	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24906	07/03/2007	00000003701100501068	1.665.800,00	1.665.800,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24907	07/03/2007	00000003701100501069	59.500,00	59.500,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24908	07/03/2007	00000003701104801087	747.293,87	747.293,87	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24909	07/03/2007	00000003701104801088	1.119.000,00	1.119.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24910	07/03/2007	00000003701104801089	160.260,00	160.260,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24911	07/03/2007	00000003701104801090	1.276.325,06	1.276.325,06	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24912	07/03/2007	00000003701104801091	9.000,00	9.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24913	07/03/2007	00000003701104801092	950.790,00	950.790,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24914	07/03/2007	00000003701104801093	624.486,30	624.486,30	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24915	07/03/2007	00000003701104801094	2.580.000,00	2.580.000,00	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24916	07/03/2007	00000003701110001097	20.000,00	20.000,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24917	07/03/2007	00000003701110001098	41.139,00	41.139,00	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24918	07/03/2007	00000003701110001099	193.731,36	193.731,36	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24919	07/03/2007	00000003701110001100	10.000,00	10.000,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24920	07/03/2007	00000003701110001101	389.012,68	389.012,68	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24921	07/03/2007	00000003701110001102	64.927,01	64.927,01	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24922	07/03/2007	00000003701110001103	209.407,55	209.407,55	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24923	07/03/2007	00000003701110001104	94.665,90	94.665,90	21/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24924	07/03/2007	00000003701112201117	151.851,00	151.851,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24925	07/03/2007	00000003701112201118	392.811,30	392.811,30	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24926	07/03/2007	00000003701112201119	128.300,70	128.300,70	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24927	07/03/2007	00000003701112201120	52.589,39	52.589,39	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24928	07/03/2007	00000003701112201121	120.000,00	120.000,00	21/09/2006	10/10/2016	SEMESTRAL	F	3,739		0			EUR
24929	07/03/2007	00000003701112201122	522.501,89	522.501,89	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24930	07/03/2007	00000003701112201123	131.892,06	131.892,06	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24931	07/03/2007	00000003701112201124	30.000,00	30.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24932	07/03/2007	00000003701112201125	941.279,34	941.279,34	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24933	07/03/2007	00000003701112201126	574.176,71	574.176,71	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24934	07/03/2007	00000003701135701085	13.071,00	13.071,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24935	07/03/2007	00000003701135701086	24.340,40	24.340,40	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24936	07/03/2007	00000003701135701087	15.000,00	15.000,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24937	07/03/2007	00000003701135701088	76.482,76	76.482,76	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24938	07/03/2007	00000003701135701089	48.000,00	48.000,00	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24939	07/03/2007	00000003701135701090	1.108.827,18	1.108.827,18	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24940	07/03/2007	00000003701135701091	116.200,00	116.200,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR

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Activo numerico	Fecha Información	Numero de Prestamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo Interés	Diferencial	Indice de referencia	Margen	Tramo	Periodicidad	Divisa
24941	07/03/2007	00000003701140001075	1.241,37	1.241,37	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24942	07/03/2007	00000003701140001076	126.861,60	126.861,60	21/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
24943	07/03/2007	00000003701140001077	93.350,00	93.350,00	21/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
24944	07/03/2007	00000003701140001078	137.350,54	137.350,54	21/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
24945	07/03/2007	00000003701140001079	26.760,00	26.760,00	21/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24946	07/03/2007	00000003701140001080	179.215,03	179.215,03	21/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24947	07/03/2007	00000003701140001081	50.436,71	50.436,71	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24948	07/03/2007	00000003701140001082	128.500,00	128.500,00	21/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
24949	07/03/2007	00000003701141101006	8.000,00	8.000,00	21/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
24950	07/03/2007	00000002853090501005	355.769,70	355.769,70	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24951	07/03/2007	00000002853090501006	196.271,67	196.271,67	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24952	07/03/2007	00000002853090501007	65.945,59	65.945,59	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24953	07/03/2007	00000002853090801001	348.805,00	348.805,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24954	07/03/2007	00000002853090901009	480.976,76	480.976,76	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24955	07/03/2007	00000002853090901010	13.000,00	13.000,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24956	07/03/2007	00000002853090901011	280.672,91	280.672,91	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24957	07/03/2007	00000002853091001003	294.290,40	294.290,40	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24958	07/03/2007	00000002853091001004	72.000,00	72.000,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24959	07/03/2007	00000002853091301008	202.100,00	202.100,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24960	07/03/2007	00000002853091301009	64.400,00	64.400,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24961	07/03/2007	00000002853091401011	1.654.305,83	1.654.305,83	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24962	07/03/2007	00000002853091401012	127.314,00	127.314,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24963	07/03/2007	00000002853091401013	274.761,20	274.761,20	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24964	07/03/2007	00000002853091501007	124.800,00	124.800,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24965	07/03/2007	00000002853091501008	22.000,00	22.000,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24966	07/03/2007	00000002853091701008	235.180,00	235.180,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24967	07/03/2007	00000002853091701009	67.700,00	67.700,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24968	07/03/2007	00000002853092001002	132.100,00	132.100,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24969	07/03/2007	00000002853092101001	13.000,00	13.000,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24970	07/03/2007	00000002853092201001	48.000,00	48.000,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24971	07/03/2007	00000002853092301004	333.800,00	333.800,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24972	07/03/2007	00000002853092301005	87.000,00	87.000,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24973	07/03/2007	00000002853092401007	125.540,00	125.540,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24974	07/03/2007	00000002853092401008	39.000,00	39.000,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24975	07/03/2007	00000002853092401009	26.706,00	26.706,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24976	07/03/2007	00000002853093001002	15.900,00	15.900,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24977	07/03/2007	00000002853093401002	60.000,00	60.000,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24978	07/03/2007	00000002853093501005	344.115,53	344.115,53	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24979	07/03/2007	00000002853093901001	80.000,00	80.000,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24980	07/03/2007	00000002853094201004	46.000,00	46.000,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24981	07/03/2007	00000002853094501003	285.646,45	285.646,45	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24982	07/03/2007	00000002853094501004	90.000,00	90.000,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24983	07/03/2007	00000002853095401003	185.847,00	185.847,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24984	07/03/2007	00000002853095401004	83.000,00	83.000,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24985	07/03/2007	00000002853095601005	58.400,00	58.400,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24986	07/03/2007	00000002853095601006	194.020,00	194.020,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24987	07/03/2007	00000002853095701005	24.741,50	24.741,50	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24988	07/03/2007	00000002853095801005	350.746,00	350.746,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24989	07/03/2007	00000002853096201001	128.000,00	128.000,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24990	07/03/2007	00000002853096301001	50.000,00	50.000,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24991	07/03/2007	00000002853096401011	50.644,00	50.644,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24992	07/03/2007	00000002853096401012	150.978,36	150.978,36	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24993	07/03/2007	00000002853096401013	449.675,00	449.675,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24994	07/03/2007	00000002853096701001	245.808,84	245.808,84	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24995	07/03/2007	00000002853097301002	168.699,28	168.699,28	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24996	07/03/2007	00000002853100401002	64.900,00	64.900,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24997	07/03/2007	00000002853110001008	188.500,08	188.500,08	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24998	07/03/2007	00000002853110001009	16.580,00	16.580,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
24999	07/03/2007	00000002853112201010	383.790,38	383.790,38	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25000	07/03/2007	00000002853112201011	115.107,99	115.107,99	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25001	07/03/2007	00000002853135701002	5.760,00	5.760,00	21/09/2006	20/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25002	07/03/2007	00000002853140001006	180.400,00	180.400,00	21/09/2006	20/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25003	07/03/2007	00000002830090401005	2.000.000,00	2.000.000,00	21/09/2006	15/10/2013	SEMESTRAL	F	3,926		0			EUR
25004	07/03/2007	00000002830093501023	600.000,00	600.000,00	21/09/2006	15/10/2016	SEMESTRAL	F	3,989		0			EUR
25005	07/03/2007	00000002830093501024	105.000,00	105.000,00	21/09/2006	15/10/2016	SEMESTRAL	F	3,998		0			EUR
25006	07/03/2007	00000002830093501025	180.000,00	180.000,00	21/09/2006	15/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25007	07/03/2007	00000002830093501026	60.000,00	60.000,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25008	07/03/2007	00000003801090401007	117.935,00	117.935,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25009	07/03/2007	00000003801090901009	2.854.815,51	2.854.815,51	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25010	07/03/2007	00000003801090901010	115.353,00	115.353,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25011	07/03/2007	00000003801091401003	186.576,00	186.576,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25012	07/03/2007	00000003801091401004	191.100,00	191.100,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25013	07/03/2007	00000003801093301002	182.890,00	182.890,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25014	07/03/2007	00000003802090601040	25.000,00	24.250,00	21/09/2006	15/10/2013	SEMESTRAL	F	3,916		0			EUR
25015	07/03/2007	00000003802090601041	30.000,00	29.100,00	21/09/2006	15/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25016	07/03/2007	00000003802090601042	78.000,00	76.200,00	21/09/2006	15/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25017	07/03/2007	00000003802090701015	12.145,69	11.781,32	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25018	07/03/2007	00000003802090901084	106.817,58	103.613,05	21/09/2006	15/10/2011	SEMESTRAL	F	3,873		0			EUR
25019	07/03/2007	00000003802090901085	109.000,00	105.730,00	21/09/2006	15/10/2013	SEMESTRAL	F	3,916		0			EUR
25020	07/03/2007	00000003802090901086	108.624,95	105.366,20	21/09/2006	15/10/2013	SEMESTRAL	F	3,926		0			EUR
25021	07/03/2007	00000003802090901087	40.294,39	39.085,56	21/09/2006	15/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25022	07/03/2007	00000003802090901088	70.398,00	69.771,06	21/09/2006	15/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25023	07/03/2007	00000003802090901089	30.286,08	29.377,50	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25024	07/03/2007	00000003802090901090	200.081,51	194.079,06	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25025	07/03/2007	00000003802091001011	42.000,00	42.000,00	21/09/2006	15/10/2013	SEMESTRAL	F	3,926		0			EUR
25026	07/03/2007	00000003802091001012	50.000,00	48.500,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR

Número de préstamo	Fecha de extracción	Número de préstamo	Importe inicial	Saldo vivo	Fecha de formalización	Fecha de finalización	Frecuencia de cobro	Interés F/V	Diferencial / Tipo fijo	Índice de referencia	Margen	Mejora	Frecuencia de Revisión	Divisa
25027	07/03/2007	00000003802091101016	60.000,00	58.200,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25028	07/03/2007	00000003802091401017	12.179,81	11.814,42	21/09/2006	15/10/2011	SEMESTRAL	F	3,873		0			EUR
25029	07/03/2007	00000003802091401018	162.549,00	157.672,53	21/09/2006	15/10/2013	SEMESTRAL	F	3,926		0			EUR
25030	07/03/2007	00000003802091701043	30.000,00	30.000,00	21/09/2006	15/10/2013	SEMESTRAL	F	3,916		0			EUR
25031	07/03/2007	00000003802091701044	60.000,00	60.000,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25032	07/03/2007	00000003802091901002	8.350,00	8.350,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25033	07/03/2007	00000003802092001006	35.158,00	34.103,26	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25034	07/03/2007	00000003802092201005	100.000,00	97.000,00	21/09/2006	15/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25035	07/03/2007	00000003802093101003	41.200,00	41.200,00	21/09/2006	15/10/2013	SEMESTRAL	F	3,926		0			EUR
25036	07/03/2007	00000003802093301007	8.406,00	8.406,00	21/09/2006	15/10/2011	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25037	07/03/2007	00000003802096401010	66.150,00	64.165,50	21/09/2006	15/10/2011	SEMESTRAL	F	3,873		0			EUR
25038	07/03/2007	00000003802097201007	60.000,00	60.000,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25039	07/03/2007	00000003802100401007	24.000,00	23.280,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25040	07/03/2007	00000003802112201030	18.139,23	17.595,05	21/09/2006	15/10/2013	SEMESTRAL	F	3,916		0			EUR
25041	07/03/2007	00000003802112201031	35.200,00	34.144,00	21/09/2006	15/10/2013	SEMESTRAL	V	3,5	EU6M	0	-	SEMESTRAL	EUR
25042	07/03/2007	00000003701090601154	1.216.083,00	817.631,92	26/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
25043	07/03/2007	00000003701090601155	2.920.962,00	963.029,57	26/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
25044	07/03/2007	00000003701090601156	435.384,00	64.696,80	26/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
25045	07/03/2007	00000003701090601157	1.190.490,00	577.165,28	26/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
25046	07/03/2007	00000003701090601158	802.099,19	802.099,19	26/09/2006	10/10/2013	SEMESTRAL	F	3,676		0			EUR
25047	07/03/2007	00000003701090601159	5.080.729,70	5.080.729,70	26/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25048	07/03/2007	00000003701090601160	10.395.078,85	10.379.078,85	26/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25049	07/03/2007	00000003701090601161	3.060.329,95	1.284.074,36	26/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25050	07/03/2007	00000003701090601162	2.872.249,74	2.872.249,74	26/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25051	07/03/2007	00000003701090601163	5.740.456,00	2.067.904,80	26/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25052	07/03/2007	00000003701090801135	415.000,00	384.655,00	26/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
25053	07/03/2007	00000003701090801136	616.000,00	616.000,00	26/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25054	07/03/2007	00000003701091001102	150.000,00	150.000,00	26/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
25055	07/03/2007	00000003701091001103	47.000,00	47.000,00	26/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25056	07/03/2007	00000003701091001104	48.000,00	48.000,00	26/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25057	07/03/2007	00000003701091401151	184.000,00	184.000,00	26/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25058	07/03/2007	00000003701091401152	531.864,00	531.864,00	26/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25059	07/03/2007	00000003701091401153	609.931,99	609.931,99	26/09/2006	10/10/2016	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25060	07/03/2007	00000003701091501150	813.000,00	339.662,87	26/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
25061	07/03/2007	00000003701091501151	1.893.000,00	616.551,38	26/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
25062	07/03/2007	00000003701091501152	330.000,00	55.168,00	26/09/2006	10/10/2011	SEMESTRAL	F	3,63		0			EUR
25063	07/03/2007	00000003701091501156	3.312.000,00	2.918.289,92	26/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25064	07/03/2007	00000003701091501157	10.305.000,00	6.098.636,63	26/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25065	07/03/2007	00000003701091501158	1.561.000,00	428.324,60	26/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25066	07/03/2007	00000003701091501159	5.823.000,00	1.660.357,33	26/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25067	07/03/2007	00000003701091501160	3.309.000,00	772.209,50	26/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25068	07/03/2007	00000003701095801089	90.000,00	90.000,00	26/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
25069	07/03/2007	00000003701096701106	38.090,44	38.090,44	26/09/2006	10/10/2009	SEMESTRAL	F	3,585		0			EUR
25070	07/03/2007	00000003701096701107	190.885,50	190.885,50	26/09/2006	10/10/2011	SEMESTRAL	F	3,623		0			EUR
25071	07/03/2007	00000003701096701108	80.643,20	80.643,20	26/09/2006	10/10/2013	SEMESTRAL	F	3,666		0			EUR
25072	07/03/2007	00000003701096701109	21.888,34	21.888,34	26/09/2006	10/10/2009	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25073	07/03/2007	00000003701096701110	230.790,32	230.790,32	26/09/2006	10/10/2011	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25074	07/03/2007	00000003701096701111	194.000,00	194.000,00	26/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25075	07/03/2007	00000003701096701112	14.968,80	14.968,80	26/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25076	07/03/2007	00000003701141101007	67.000,00	67.000,00	26/09/2006	10/10/2013	SEMESTRAL	V	3,25	EU6M	0,25	-	SEMESTRAL	EUR
25077	07/03/2007	00000002853090501008	1.256.647,43	1.256.647,43	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25078	07/03/2007	00000002853090501009	664.852,80	664.852,80	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25079	07/03/2007	00000002853090601001	960.206,72	960.206,72	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25080	07/03/2007	00000002853090601002	551.544,80	551.544,80	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25081	07/03/2007	00000002853090601003	53.368,88	53.368,88	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25082	07/03/2007	00000002853090801002	1.226.681,70	1.226.681,70	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25083	07/03/2007	00000002853090801003	81.575,24	81.575,24	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25084	07/03/2007	00000002853090801004	213.040,00	213.040,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25085	07/03/2007	00000002853090901012	1.688.704,57	1.688.704,57	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25086	07/03/2007	00000002853090901013	432.534,00	432.534,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25087	07/03/2007	00000002853090901014	169.440,00	169.440,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25088	07/03/2007	00000002853090901015	21.478,00	21.478,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25089	07/03/2007	00000002853091001005	102.960,00	90.000,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25090	07/03/2007	00000002853091301010	191.832,53	191.832,53	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25091	07/03/2007	00000002853091401014	2.275.492,23	2.275.492,23	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25092	07/03/2007	00000002853091401015	266.340,80	266.340,80	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25093	07/03/2007	00000002853091401016	207.660,00	207.660,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25094	07/03/2007	00000002853091401017	138.788,00	138.788,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25095	07/03/2007	00000002853091501009	741.539,82	741.539,82	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25096	07/03/2007	00000002853091501010	63.920,00	63.920,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25097	07/03/2007	00000002853091701010	155.592,00	155.592,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25098	07/03/2007	00000002853091701011	122.400,00	122.400,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25099	07/03/2007	00000002853091701012	140.960,00	140.960,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25100	07/03/2007	00000002853092001003	332.888,00	332.888,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25101	07/03/2007	00000002853092101002	193.100,00	193.100,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25102	07/03/2007	00000002853092201002	89.600,00	89.600,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25103	07/03/2007	00000002853092201003	102.296,00	102.296,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25104	07/03/2007	00000002853092301006	109.340,00	109.340,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25105	07/03/2007	00000002853092401010	166.977,72	166.977,72	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25106	07/03/2007	00000002853092401011	127.680,00	127.680,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25107	07/03/2007	00000002853092501003	25.760,00	25.760,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25108	07/03/2007	00000002853092501004	30.533,99	30.533,99	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25109	07/03/2007	00000002853092601001	58.100,00	58.100,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25110	07/03/2007	00000002853093001003	55.841,00	55.841,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25111	07/03/2007	00000002853093001004	22.700,00	22.700,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25112	07/03/2007	00000002853093201003	118.960,00	118.960,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR

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Auto numérico	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha Finalización	Frecuencia cobros	Interés	Tipo Interés Actual	Indice de referencia	Margen s/índice	Margen	Frecuencia	
25113	07/03/2007	00000002853093401003	83.400,00	83.400,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25114	07/03/2007	00000002853093501006	10.955,04	10.955,04	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25115	07/03/2007	00000002853093901002	72.121,60	72.121,60	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25116	07/03/2007	00000002853094201005	105.000,00	105.000,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25117	07/03/2007	00000002853094501005	450.298,78	450.298,78	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25118	07/03/2007	00000002853094501006	66.500,00	66.500,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25119	07/03/2007	00000002853095001006	24.240,00	24.240,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25120	07/03/2007	00000002853095001007	62.000,00	62.000,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25121	07/03/2007	00000002853095401005	274.907,00	274.907,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25122	07/03/2007	00000002853095601007	301.781,00	301.781,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25123	07/03/2007	00000002853095701006	63.600,00	63.600,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25124	07/03/2007	00000002853095801006	35.000,00	35.000,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25125	07/03/2007	00000002853096101001	97.300,00	97.300,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25126	07/03/2007	00000002853096101002	62.500,00	62.500,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25127	07/03/2007	00000002853096201002	68.264,80	68.264,80	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25128	07/03/2007	00000002853096201003	87.192,00	87.192,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25129	07/03/2007	00000002853096401014	512.065,25	512.065,25	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25130	07/03/2007	00000002853096401015	92.000,00	92.000,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25131	07/03/2007	00000002853096701002	186.400,00	186.400,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25132	07/03/2007	00000002853096701003	57.697,16	57.697,16	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25133	07/03/2007	00000002853097201002	78.132,00	78.132,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25134	07/03/2007	00000002853097301003	103.600,00	103.600,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25135	07/03/2007	00000002853099001003	154.000,00	154.000,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25136	07/03/2007	00000002853100401003	76.800,00	76.800,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25137	07/03/2007	00000002853100401004	63.500,00	63.500,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25138	07/03/2007	00000002853104801003	124.086,40	124.086,40	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25139	07/03/2007	00000002853110001010	93.280,00	93.280,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25140	07/03/2007	00000002853110001011	243.200,00	243.200,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25141	07/03/2007	00000002853112201012	347.036,29	347.036,29	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25142	07/03/2007	00000002853112201013	180.000,00	180.000,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25143	07/03/2007	00000002853112201014	56.800,00	56.800,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25144	07/03/2007	00000002853140001007	103.460,00	103.460,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25145	07/03/2007	00000002853150201001	11.867,00	11.867,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25146	07/03/2007	00000002830090501001	116.000,00	116.000,00	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25147	07/03/2007	00000002830093501027	210.000,00	210.000,00	05/10/2006	15/10/2016	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25148	07/03/2007	00000002830093501028	4.500.000,00	4.500.000,00	05/10/2006	15/10/2016	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25149	07/03/2007	00000002830095401009	1.478.577,00	1.478.577,00	05/10/2006	15/10/2016	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25150	07/03/2007	00000002830112201016	120.324,40	120.324,40	05/10/2006	15/10/2016	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25151	07/03/2007	00000003802090401022	100.000,00	100.000,00	05/10/2006	15/10/2011	SEMESTRAL	F	3,995		0			EUR
25152	07/03/2007	00000003802090401023	27.900,00	27.900,00	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25153	07/03/2007	00000003802090401024	200.000,00	197.000,00	05/10/2006	15/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25154	07/03/2007	00000003802090501001	20.000,00	20.000,00	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25155	07/03/2007	00000003802090601043	25.200,00	25.200,00	05/10/2006	15/10/2011	SEMESTRAL	F	3,985		0			EUR
25156	07/03/2007	00000003802090601044	84.600,00	84.600,00	05/10/2006	15/10/2013	SEMESTRAL	F	4,014		0			EUR
25157	07/03/2007	00000003802090601045	64.998,00	63.048,06	05/10/2006	15/10/2013	SEMESTRAL	F	4,024		0			EUR
25158	07/03/2007	00000003802090901091	84.700,00	83.359,00	05/10/2006	15/10/2011	SEMESTRAL	F	3,985		0			EUR
25159	07/03/2007	00000003802090901092	57.180,00	55.464,60	05/10/2006	15/10/2011	SEMESTRAL	F	3,995		0			EUR
25160	07/03/2007	00000003802090901093	27.620,00	26.791,40	05/10/2006	15/10/2013	SEMESTRAL	F	4,014		0			EUR
25161	07/03/2007	00000003802090901094	54.820,03	53.175,43	05/10/2006	15/10/2013	SEMESTRAL	F	4,024		0			EUR
25162	07/03/2007	00000003802090901095	68.292,09	66.243,33	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25163	07/03/2007	00000003802090901096	94.350,00	91.519,50	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25164	07/03/2007	00000003802090901097	17.770,00	17.770,00	05/10/2006	15/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25165	07/03/2007	00000003802090901098	30.000,00	29.100,00	05/10/2006	15/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25166	07/03/2007	00000003802091101017	20.723,00	20.101,31	05/10/2006	15/10/2011	SEMESTRAL	F	3,995		0			EUR
25167	07/03/2007	00000003802091101018	60.000,00	58.200,00	05/10/2006	15/10/2013	SEMESTRAL	F	4,014		0			EUR
25168	07/03/2007	00000003802091101019	134.723,00	130.681,31	05/10/2006	15/10/2013	SEMESTRAL	F	4,024		0			EUR
25169	07/03/2007	00000003802091101020	94.860,00	94.860,00	05/10/2006	15/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25170	07/03/2007	00000003802091301022	60.000,00	58.200,00	05/10/2006	15/10/2011	SEMESTRAL	F	3,985		0			EUR
25171	07/03/2007	00000003802091401019	40.000,00	38.800,00	05/10/2006	15/10/2011	SEMESTRAL	F	3,985		0			EUR
25172	07/03/2007	00000003802091401020	32.000,00	31.040,00	05/10/2006	15/10/2013	SEMESTRAL	F	4,014		0			EUR
25173	07/03/2007	00000003802091401021	14.523,82	14.088,11	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25174	07/03/2007	00000003802091501008	18.584,88	18.584,88	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25175	07/03/2007	00000003802091501009	68.807,37	68.807,37	05/10/2006	15/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25176	07/03/2007	00000003802092301006	70.000,00	67.900,00	05/10/2006	15/10/2013	SEMESTRAL	F	4,024		0			EUR
25177	07/03/2007	00000003802092401036	40.000,00	38.800,00	05/10/2006	15/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25178	07/03/2007	00000003802092501004	58.851,00	58.851,00	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25179	07/03/2007	00000003802092801006	42.521,09	41.245,46	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25180	07/03/2007	00000003802093201004	100.000,00	97.000,00	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25181	07/03/2007	00000003802094301003	9.451,02	9.167,49	05/10/2006	15/10/2011	SEMESTRAL	F	3,985		0			EUR
25182	07/03/2007	00000003802095001007	89.010,00	86.339,70	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25183	07/03/2007	00000003802096401011	15.561,46	15.561,46	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25184	07/03/2007	00000003802096701005	36.000,00	36.000,00	05/10/2006	15/10/2011	SEMESTRAL	F	3,995		0			EUR
25185	07/03/2007	00000003802135701001	12.000,00	12.000,00	05/10/2006	15/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25186	07/03/2007	00000003802140001003	36.001,21	34.921,17	05/10/2006	15/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25187	07/03/2007	00000003801090601008	74.900,00	74.900,00	05/10/2006	15/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25188	07/03/2007	00000003801091401005	216.000,00	216.000,00	05/10/2006	15/10/2013	SEMESTRAL	F	4,014		0			EUR
25189	07/03/2007	00000003801092001004	2.590.000,00	2.590.000,00	05/10/2006	15/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25190	07/03/2007	00000003801095401003	170.521,00	170.521,00	05/10/2006	15/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25191	07/03/2007	00000001309090501022	238.927,00	238.927,00	05/10/2006	20/10/2013	SEMESTRAL	V	3,225	EU6M	0,35	-	SEMESTRAL	EUR
25192	07/03/2007	00000001309091301003	180.000,00	180.000,00	05/10/2006	20/10/2016	SEMESTRAL	F	3,724		0			EUR
25193	07/03/2007	00000001310090401006	300.000,00	300.000,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25194	07/03/2007	00000002853094701002	56.980,00	56.980,00	05/10/2006	20/10/2011	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25195	07/03/2007	00000002830090601008	1.996.723,69	1.996.723,69	09/10/2006	15/10/2013	SEMESTRAL	F	4,014		0			EUR
25196	07/03/2007	00000002830090601009	600.000,00	600.000,00	09/10/2006	15/10/2013	SEMESTRAL	V	3,575	EU6M	0	-	SEMESTRAL	EUR
25197	07/03/2007	00000002830093501029	410.000,00	410.000,00	19/10/2006	15/11/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25198	07/03/2007	00000002830093501030	109.000,00	109.000,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR

Número	Fecha de formalización	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés fijo/variable	Tipo interés actual	Índice de referencia	Margen s/índice	Margen	Frecuencia Rev.tipo	Divisa
25199	07/03/2007	00000002830112201017	315.000,00	315.000,00	19/10/2006	15/11/2016	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25200	07/03/2007	00000002830112201018	1.090.000,00	1.090.000,00	19/10/2006	15/11/2016	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25201	07/03/2007	00000002510093901001	350.000,00	350.000,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25202	07/03/2007	00000002510100501001	350.000,00	350.000,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25203	07/03/2007	00000001310090801001	356.000,00	356.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25204	07/03/2007	00000001309090401019	8.000,00	8.000,00	19/10/2006	20/10/2011	SEMESTRAL	F	3,529		0			EUR
25205	07/03/2007	00000001309090601023	700.000,00	700.000,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,257	EU6M	0,35	-	SEMESTRAL	EUR
25206	07/03/2007	00000002853090501010	1.517.768,62	1.517.768,62	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25207	07/03/2007	00000002853090501011	60.800,00	60.800,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25208	07/03/2007	00000002853090501012	121.226,40	121.226,40	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25209	07/03/2007	00000002853090501013	76.400,00	76.400,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25210	07/03/2007	00000002853090601004	974.665,24	974.665,24	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25211	07/03/2007	00000002853090601005	20.000,00	20.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25212	07/03/2007	00000002853090601006	72.960,00	72.960,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25213	07/03/2007	00000002853090801005	1.353.682,12	1.353.682,12	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25214	07/03/2007	00000002853090801006	396.288,00	396.288,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25215	07/03/2007	00000002853090801007	120.840,00	120.840,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25216	07/03/2007	00000002853090901016	1.567.817,10	1.567.817,10	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25217	07/03/2007	00000002853090901017	64.712,00	64.712,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25218	07/03/2007	00000002853090901018	357.149,29	357.149,29	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25219	07/03/2007	00000002853090901019	227.200,00	227.200,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25220	07/03/2007	00000002853091001006	30.000,00	30.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25221	07/03/2007	00000002853091301011	413.420,00	413.420,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25222	07/03/2007	00000002853091401018	759.859,93	759.859,93	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25223	07/03/2007	00000002853091401019	144.000,00	144.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25224	07/03/2007	00000002853091401020	164.907,08	164.907,08	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25225	07/03/2007	00000002853091401021	33.176,00	33.176,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25226	07/03/2007	00000002853091501011	604.416,63	604.416,63	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25227	07/03/2007	00000002853091501012	17.600,00	17.600,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25228	07/03/2007	00000002853091701013	326.544,00	326.544,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25229	07/03/2007	00000002853091701014	124.000,00	124.000,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25230	07/03/2007	00000002853091701015	62.200,00	62.200,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25231	07/03/2007	00000002853092001004	133.820,00	133.820,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25232	07/03/2007	00000002853092001005	12.844,82	12.844,82	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25233	07/03/2007	00000002853092101003	100.000,00	100.000,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25234	07/03/2007	00000002853092201004	48.000,00	48.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25235	07/03/2007	00000002853092301007	181.527,20	181.527,20	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25236	07/03/2007	00000002853092301008	73.600,00	73.600,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25237	07/03/2007	00000002853092401012	437.543,33	437.543,33	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25238	07/03/2007	00000002853092601002	148.000,00	148.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25239	07/03/2007	00000002853093001005	23.680,00	23.680,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25240	07/03/2007	00000002853093501007	132.000,00	132.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25241	07/03/2007	00000002853093901003	680.550,40	680.550,40	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25242	07/03/2007	00000002853093901004	82.240,00	82.240,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25243	07/03/2007	00000002853094501007	386.821,56	386.821,56	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25244	07/03/2007	00000002853094701003	221.536,00	221.536,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25245	07/03/2007	00000002853095401006	440.813,00	440.813,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25246	07/03/2007	00000002853095601008	86.000,00	86.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25247	07/03/2007	00000002853095701007	186.813,92	186.813,92	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25248	07/03/2007	00000002853095701008	146.846,03	146.846,03	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25249	07/03/2007	00000002853096101003	185.520,00	185.520,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25250	07/03/2007	00000002853096101004	138.000,00	138.000,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25251	07/03/2007	00000002853096201004	20.656,42	20.656,42	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25252	07/03/2007	00000002853096201005	205.061,60	205.061,60	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25253	07/03/2007	00000002853096401016	818.021,44	818.021,44	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25254	07/03/2007	00000002853096401017	60.822,00	60.822,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25255	07/03/2007	00000002853096501004	58.000,00	58.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25256	07/03/2007	00000002853096701004	84.669,19	84.669,19	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25257	07/03/2007	00000002853098801003	30.517,25	30.517,25	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25258	07/03/2007	00000002853098801004	82.456,00	82.456,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25259	07/03/2007	00000002853099001004	9.000,00	9.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25260	07/03/2007	00000002853100501001	28.992,00	28.992,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25261	07/03/2007	00000002853104601004	576.067,44	576.067,44	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25262	07/03/2007	00000002853110001012	160.510,34	160.510,34	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25263	07/03/2007	00000002853110001013	11.609,22	11.609,22	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25264	07/03/2007	00000002853110001014	43.200,00	43.200,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25265	07/03/2007	00000002853112201015	459.173,51	459.173,51	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25266	07/03/2007	00000002853112201016	57.200,00	57.200,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25267	07/03/2007	00000002853112201017	73.600,00	73.600,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25268	07/03/2007	00000002853135701003	15.000,00	15.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25269	07/03/2007	00000002853135701004	7.680,00	7.680,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25270	07/03/2007	00000002853140001008	285.876,00	285.876,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25271	07/03/2007	00000002853150201002	60.000,00	60.000,00	19/10/2006	20/10/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25272	07/03/2007	00000002853097301004	65.000,00	65.000,00	19/10/2006	20/10/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25273	07/03/2007	00000003801090401008	30.000,00	30.000,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25274	07/03/2007	00000003801090501006	600.000,00	600.000,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25275	07/03/2007	00000003801091101002	882.000,00	882.000,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25276	07/03/2007	00000003801091301002	550.000,00	550.000,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25277	07/03/2007	00000003801091501004	576.900,00	576.900,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25278	07/03/2007	00000003802090401025	18.000,00	18.000,00	19/10/2006	15/11/2011	SEMESTRAL	F	3,879		0			EUR
25279	07/03/2007	00000003802090601046	100.000,00	100.000,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25280	07/03/2007	00000003802090701016	36.000,00	36.000,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25281	07/03/2007	00000003802090901099	9.375,15	9.093,90	19/10/2006	15/11/2011	SEMESTRAL	F	3,879		0			EUR
25282	07/03/2007	00000003802090901100	62.233,62	60.366,61	19/10/2006	15/11/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25283	07/03/2007	00000003802090901101	11.686,00	11.335,42	19/10/2006	15/11/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25284	07/03/2007	00000003802090901102	27.000,00	26.190,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

NOTARIA DE MARÍA BEGOÑA BADIOLA

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01/2007

Anotación numérico	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro		Interés Actual	Índice de referencia	Margen s/Índice	Margen	Fecha Rev.	
25285	07/03/2007	00000003802090901103	100.000,00	100.000,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25286	07/03/2007	00000003802091001013	16.758,00	16.255,26	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25287	07/03/2007	00000003802091101021	62.550,00	60.673,50	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25288	07/03/2007	00000003802091101022	69.000,00	66.930,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25289	07/03/2007	00000003802091301023	21.100,00	20.467,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25290	07/03/2007	00000003802091401022	7.106,27	6.893,08	19/10/2006	15/11/2011	SEMESTRAL	F	3,879		0			EUR
25291	07/03/2007	00000003802091401023	11.870,69	11.514,57	19/10/2006	15/11/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25292	07/03/2007	00000003802091401024	18.000,00	18.000,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25293	07/03/2007	00000003802091501010	51.912,50	51.240,12	19/10/2006	15/11/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25294	07/03/2007	00000003802091701045	13.241,00	12.843,77	19/10/2006	15/11/2011	SEMESTRAL	F	3,879		0			EUR
25295	07/03/2007	00000003802092401037	59.200,00	57.424,00	19/10/2006	15/11/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25296	07/03/2007	00000003802092401038	40.700,00	39.479,00	19/10/2006	15/11/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25297	07/03/2007	00000003802092401039	28.000,00	27.160,00	19/10/2006	15/11/2013	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25298	07/03/2007	00000003802092501005	100.000,00	97.000,00	19/10/2006	15/11/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25299	07/03/2007	00000003802092801007	15.000,00	14.550,00	19/10/2006	15/11/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25300	07/03/2007	00000003802096501006	40.000,00	38.800,00	19/10/2006	15/11/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25301	07/03/2007	00000003802096701006	30.500,00	30.500,00	19/10/2006	15/11/2013	SEMESTRAL	F	3,904		0			EUR
25302	07/03/2007	00000003802135701002	42.724,00	42.724,00	19/10/2006	15/11/2011	SEMESTRAL	V	3,607	EU6M	0	-	SEMESTRAL	EUR
25303	07/03/2007	00000003802140001004	6.000,00	5.820,00	19/10/2006	15/11/2011	SEMESTRAL	F	3,879		0			EUR
25304	07/03/2007	00000002853090501014	1.428.570,01	1.271.070,01	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25305	07/03/2007	00000002853090501015	39.368,80	39.368,80	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25306	07/03/2007	00000002853090501016	478.978,33	478.978,33	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25307	07/03/2007	00000002853090601007	2.322.221,62	2.322.221,62	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25308	07/03/2007	00000002853090601008	135.429,94	135.429,94	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25309	07/03/2007	00000002853090601009	536.158,98	536.158,98	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25310	07/03/2007	00000002853090801008	1.151.281,44	1.151.281,44	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25311	07/03/2007	00000002853090801009	148.000,00	148.000,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25312	07/03/2007	00000002853090801010	321.895,33	321.895,33	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25313	07/03/2007	00000002853090901020	2.155.916,96	2.155.916,96	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25314	07/03/2007	00000002853090901021	132.400,00	132.400,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25315	07/03/2007	00000002853090901022	608.417,47	608.417,47	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25316	07/03/2007	00000002853090901023	127.000,00	127.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25317	07/03/2007	00000002853091001007	206.000,00	206.000,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25318	07/03/2007	00000002853091301012	627.892,27	627.892,27	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25319	07/03/2007	00000002853091301013	39.600,00	39.600,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25320	07/03/2007	00000002853091401022	1.865.612,90	1.865.612,90	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25321	07/03/2007	00000002853091401023	861.297,34	861.297,34	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25322	07/03/2007	00000002853091401024	64.320,00	64.320,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25323	07/03/2007	00000002853091501013	810.867,80	810.867,80	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25324	07/03/2007	00000002853091501014	162.800,00	162.800,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25325	07/03/2007	00000002853091701016	470.380,00	470.380,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25326	07/03/2007	00000002853091701017	117.680,00	117.680,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25327	07/03/2007	00000002853091701018	142.880,00	142.880,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25328	07/03/2007	00000002853091701019	43.692,00	43.692,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25329	07/03/2007	00000002853092001006	69.021,34	69.021,34	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25330	07/03/2007	00000002853092001007	81.187,20	81.187,20	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25331	07/03/2007	00000002853092101004	75.340,00	75.340,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25332	07/03/2007	00000002853092201005	62.000,00	62.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25333	07/03/2007	00000002853092301009	251.230,00	251.230,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25334	07/03/2007	00000002853092401013	281.616,00	281.616,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25335	07/03/2007	00000002853092401014	57.600,00	57.600,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25336	07/03/2007	00000002853092401015	111.580,00	111.580,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25337	07/03/2007	00000002853092501005	24.920,00	24.920,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25338	07/03/2007	00000002853092601003	280.500,00	280.500,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25339	07/03/2007	00000002853093001008	115.200,00	115.200,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25340	07/03/2007	00000002853093201004	365.517,25	365.517,25	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25341	07/03/2007	00000002853093201005	28.500,00	28.500,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25342	07/03/2007	00000002853093401004	26.000,00	26.000,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25343	07/03/2007	00000002853093501008	272.491,60	272.491,60	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25344	07/03/2007	00000002853093901005	153.199,00	153.199,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25345	07/03/2007	00000002853094201006	197.657,21	197.657,21	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25346	07/03/2007	00000002853094501008	553.853,40	553.853,40	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25347	07/03/2007	00000002853094501009	79.680,00	79.680,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25348	07/03/2007	00000002853094701004	81.357,27	81.357,27	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25349	07/03/2007	00000002853095301001	25.000,00	25.000,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25350	07/03/2007	00000002853095401007	607.196,00	607.196,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25351	07/03/2007	00000002853095601009	303.540,68	303.540,68	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25352	07/03/2007	00000002853095601010	157.600,00	157.600,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25353	07/03/2007	00000002853095701009	355.624,00	355.624,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25354	07/03/2007	00000002853095801007	62.000,00	62.000,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25355	07/03/2007	00000002853095801008	43.885,00	43.885,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25356	07/03/2007	00000002853096101005	58.000,00	58.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25357	07/03/2007	00000002853096201006	172.078,72	163.340,80	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25358	07/03/2007	00000002853096201007	120.000,00	120.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25359	07/03/2007	00000002853096401018	254.087,51	254.087,51	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25360	07/03/2007	00000002853096401019	59.500,00	59.500,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25361	07/03/2007	00000002853096401020	335.918,96	335.918,96	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25362	07/03/2007	00000002853096501005	69.600,00	69.600,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25363	07/03/2007	00000002853097201003	21.876,80	21.876,80	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25364	07/03/2007	00000002853097301005	114.713,60	114.713,60	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25365	07/03/2007	00000002853097301006	15.760,00	15.760,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25366	07/03/2007	00000002853097301007	53.000,00	53.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25367	07/03/2007	00000002853097701001	1.350.364,85	1.350.364,85	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25368	07/03/2007	00000002853100401005	94.140,00	94.140,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25369	07/03/2007	00000002853100501002	527.348,11	527.348,11	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25370	07/03/2007	00000002853100501003	148.145,60	148.145,60	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR

Número de Fila	Fecha de Información	Número de Préstamo	Importe Inicial	Importe Vivo	Fecha de Formalización	Fecha de Finalización	Periodo de Cobro	Tipo	Interés Actual	Índice de Referencia	Margen s/Índice	Margen	Periodo de Revisión	Divisa
25371	07/03/2007	00000002853104801005	246.762,09	246.762,09	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25372	07/03/2007	00000002853104801006	258.800,00	258.800,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25373	07/03/2007	00000002853110001015	86.310,71	86.310,71	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25374	07/03/2007	00000002853110001016	390.400,00	390.400,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25375	07/03/2007	00000002853112201018	250.090,20	250.090,20	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25376	07/03/2007	00000002853112201019	36.000,00	36.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25377	07/03/2007	00000002853112201020	54.640,00	54.640,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25378	07/03/2007	00000002853135701005	42.240,00	42.240,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25379	07/03/2007	00000002853140001009	57.600,00	57.600,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25380	07/03/2007	00000002853150201003	14.988,96	14.988,96	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25381	07/03/2007	00000002830090501002	226.660,00	226.660,00	03/11/2006	15/11/2011	SEMESTRAL	F	3,973		0			EUR
25382	07/03/2007	00000002830092401009	60.530,47	60.530,47	03/11/2006	15/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25383	07/03/2007	00000002830093501031	243.000,00	243.000,00	03/11/2006	15/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25384	07/03/2007	00000002830093501032	277.800,00	277.800,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25385	07/03/2007	00000002830112201019	84.500,00	84.500,00	03/11/2006	15/11/2013	SEMESTRAL	F	4,003		0			EUR
25386	07/03/2007	00000002830112201020	368.500,00	368.500,00	03/11/2006	15/11/2016	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25387	07/03/2007	00000002510090401001	217.000,00	212.171,75	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25388	07/03/2007	00000002510090601001	500.000,00	500.000,00	03/11/2006	20/11/2013	SEMESTRAL	F	4,003		0			EUR
25389	07/03/2007	00000002510090601002	1.000.000,00	1.000.000,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25390	07/03/2007	00000002510090701001	130.000,00	130.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25391	07/03/2007	00000002510091401001	60.000,00	57.330,00	03/11/2006	20/11/2011	SEMESTRAL	F	3,978		0			EUR
25392	07/03/2007	00000002510091401002	150.520,00	143.821,86	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25393	07/03/2007	00000002510091501001	1.273.993,34	1.273.993,34	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25394	07/03/2007	00000002510091501002	106.400,00	106.400,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25395	07/03/2007	00000002510092101001	506.412,90	506.412,90	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25396	07/03/2007	00000002510092301001	249.000,00	249.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25397	07/03/2007	00000002510092401001	58.191,00	58.191,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25398	07/03/2007	00000002510092401002	168.952,00	168.952,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25399	07/03/2007	00000002510093501001	112.000,00	112.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25400	07/03/2007	00000001309090501004	200.000,00	200.000,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
25401	07/03/2007	00000001309090501005	300.000,00	300.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
25402	07/03/2007	00000001309090601024	450.000,00	450.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
25403	07/03/2007	00000001309090801004	308.000,00	308.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
25404	07/03/2007	00000001309090901011	170.000,00	170.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
25405	07/03/2007	00000001309091501014	1.000.000,00	1.000.000,00	03/11/2006	20/11/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
25406	07/03/2007	00000001309091501015	80.309,16	80.309,16	03/11/2006	20/11/2011	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
25407	07/03/2007	00000001309091501016	1.000.000,00	1.000.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
25408	07/03/2007	00000001309091701008	250.000,00	250.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,318	EU6M	0,35	-	SEMESTRAL	EUR
25409	07/03/2007	00000001310091701003	2.000.000,00	2.000.000,00	03/11/2006	20/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25410	07/03/2007	00000003801091101003	106.900,00	106.900,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25411	07/03/2007	00000003801091401006	120.000,00	120.000,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25412	07/03/2007	00000003802090501003	15.000,00	15.000,00	03/11/2006	15/11/2011	SEMESTRAL	F	3,973		0			EUR
25413	07/03/2007	00000003802090501004	21.031,00	20.400,07	03/11/2006	15/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25414	07/03/2007	00000003802090601047	27.000,00	27.000,00	03/11/2006	15/11/2011	SEMESTRAL	F	3,973		0			EUR
25415	07/03/2007	00000003802090601048	20.000,00	20.000,00	03/11/2006	15/11/2011	SEMESTRAL	F	3,978		0			EUR
25416	07/03/2007	00000003802090601049	30.000,00	30.000,00	03/11/2006	15/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25417	07/03/2007	00000003802090701017	17.000,00	17.000,00	03/11/2006	15/11/2013	SEMESTRAL	F	4,003		0			EUR
25418	07/03/2007	00000003802090701018	30.000,00	29.100,00	03/11/2006	15/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25419	07/03/2007	00000003802090701019	36.000,00	36.000,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25420	07/03/2007	00000003802090901104	67.500,00	65.475,00	03/11/2006	15/11/2011	SEMESTRAL	F	3,973		0			EUR
25421	07/03/2007	00000003802090901105	15.000,00	14.550,00	03/11/2006	15/11/2011	SEMESTRAL	F	3,978		0			EUR
25422	07/03/2007	00000003802090901106	40.000,00	38.800,00	03/11/2006	15/11/2013	SEMESTRAL	F	4,003		0			EUR
25423	07/03/2007	00000003802090901107	68.000,00	65.960,00	03/11/2006	15/11/2013	SEMESTRAL	F	4,011		0			EUR
25424	07/03/2007	00000003802090901108	108.859,33	105.593,55	03/11/2006	15/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25425	07/03/2007	00000003802090901109	109.467,00	106.182,99	03/11/2006	15/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25426	07/03/2007	00000003802090901110	340.000,00	331.750,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25427	07/03/2007	00000003802091001014	55.000,00	53.350,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25428	07/03/2007	00000003802091101024	18.000,00	17.460,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25429	07/03/2007	00000003802091301024	10.557,57	10.240,84	03/11/2006	15/11/2013	SEMESTRAL	F	4,011		0			EUR
25430	07/03/2007	00000003802091401025	97.650,00	97.650,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25431	07/03/2007	00000003802091701046	19.412,00	18.829,64	03/11/2006	15/11/2013	SEMESTRAL	F	4,011		0			EUR
25432	07/03/2007	00000003802091701047	147.800,00	146.396,00	03/11/2006	15/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25433	07/03/2007	00000003802092601012	154.630,00	154.630,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25434	07/03/2007	00000003802092801008	100.000,00	97.000,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25435	07/03/2007	00000003802093301008	18.450,00	18.450,00	03/11/2006	15/11/2011	SEMESTRAL	F	3,973		0			EUR
25436	07/03/2007	00000003802096401012	16.836,30	16.836,30	03/11/2006	15/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25437	07/03/2007	00000003802096401013	55.000,00	55.000,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25438	07/03/2007	00000003802100401008	18.000,00	17.460,00	03/11/2006	15/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25439	07/03/2007	00000003802110001018	28.350,00	27.499,50	03/11/2006	15/11/2013	SEMESTRAL	F	4,003		0			EUR
25440	07/03/2007	00000003802110001019	9.720,98	9.429,35	03/11/2006	15/11/2011	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25441	07/03/2007	00000003802112201032	8.201,41	7.955,37	03/11/2006	15/11/2011	SEMESTRAL	F	3,973		0			EUR
25442	07/03/2007	00000003802112201033	24.000,00	23.280,00	03/11/2006	15/11/2011	SEMESTRAL	F	3,978		0			EUR
25443	07/03/2007	00000003802112201034	20.000,00	19.400,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25444	07/03/2007	00000003802112201035	16.000,00	15.520,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25445	07/03/2007	00000003802135701003	24.205,00	24.205,00	03/11/2006	15/11/2013	SEMESTRAL	V	3,668	EU6M	0	-	SEMESTRAL	EUR
25446	07/03/2007	00000002830090601010	1.500.000,00	1.500.000,00	16/11/2006	15/12/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25447	07/03/2007	00000002830090701002	740.000,00	740.000,00	16/11/2006	15/12/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25448	07/03/2007	00000002830095401010	354.000,00	354.000,00	16/11/2006	15/12/2016	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25449	07/03/2007	00000002853090501017	1.198.775,15	1.198.775,15	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25450	07/03/2007	00000002853090501018	171.600,00	171.600,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25451	07/03/2007	00000002853090501019	61.600,00	61.600,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25452	07/03/2007	00000002853090601010	1.587.922,98	1.587.922,98	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25453	07/03/2007	00000002853090601011	144.245,19	144.245,19	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25454	07/03/2007	00000002853090801011	1.376.277,74	1.376.277,74	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25455	07/03/2007	00000002853090801012	265.827,20	265.827,20	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25456	07/03/2007	00000002853090801013	121.092,00	121.092,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

Nº Anexo Numérico	Fecha Contratación	Número de Operación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Indice de Referencia	Margen s/Indice	Periodicidad	Divisa
25457	07/03/2007	00000002853090901024	2.243.944,93	2.243.944,93	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25458	07/03/2007	00000002853090901025	54.047,17	54.047,17	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25459	07/03/2007	00000002853090901026	314.198,80	314.198,80	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25460	07/03/2007	00000002853090901027	19.379,31	19.379,31	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25461	07/03/2007	00000002853091001008	200.800,00	200.800,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25462	07/03/2007	00000002853091001009	84.080,00	84.080,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25463	07/03/2007	00000002853091201001	326.307,03	326.307,03	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25464	07/03/2007	00000002853091201002	75.009,60	75.009,60	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25465	07/03/2007	00000002853091301014	137.400,00	137.400,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25466	07/03/2007	00000002853091401025	983.815,97	983.815,97	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25467	07/03/2007	00000002853091401026	67.680,00	67.680,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25468	07/03/2007	00000002853091401027	77.200,00	77.200,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25469	07/03/2007	00000002853091401028	64.000,00	64.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25470	07/03/2007	00000002853091501015	635.595,32	635.595,32	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25471	07/03/2007	00000002853091501016	73.600,00	73.600,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25472	07/03/2007	00000002853091701020	125.098,00	125.098,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25473	07/03/2007	00000002853091701021	14.000,00	14.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25474	07/03/2007	00000002853091901001	129.600,00	129.600,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25475	07/03/2007	00000002853091901002	39.000,00	39.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25476	07/03/2007	00000002853092001008	373.646,56	373.646,56	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25477	07/03/2007	00000002853092001009	73.400,00	73.400,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25478	07/03/2007	00000002853092001010	14.482,76	14.482,76	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25479	07/03/2007	00000002853092101005	70.000,00	70.000,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25480	07/03/2007	00000002853092201006	76.800,00	76.800,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25481	07/03/2007	00000002853092301010	189.000,00	189.000,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25482	07/03/2007	00000002853092301011	22.700,00	22.700,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25483	07/03/2007	00000002853092401016	212.400,00	212.400,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25484	07/03/2007	00000002853092401017	43.600,00	43.600,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25485	07/03/2007	00000002853092601004	210.680,00	210.680,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25486	07/03/2007	00000002853093001007	132.000,00	132.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25487	07/03/2007	00000002853093501009	378.377,80	378.377,80	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25488	07/03/2007	00000002853093501010	80.000,00	80.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25489	07/03/2007	00000002853093901006	90.000,00	90.000,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25490	07/03/2007	00000002853094501010	185.987,62	185.987,62	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25491	07/03/2007	00000002853094701005	126.389,65	126.389,65	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25492	07/03/2007	00000002853095301002	36.400,00	36.400,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25493	07/03/2007	00000002853095401008	219.901,00	219.901,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25494	07/03/2007	00000002853095401009	34.800,00	34.800,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25495	07/03/2007	00000002853095601011	147.362,91	147.362,91	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25496	07/03/2007	00000002853095701010	52.628,80	52.628,80	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25497	07/03/2007	00000002853095701011	31.034,00	31.034,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25498	07/03/2007	00000002853096101008	78.000,00	78.000,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25499	07/03/2007	00000002853096101007	209.400,00	209.400,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25500	07/03/2007	00000002853096201008	81.600,00	81.600,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25501	07/03/2007	00000002853096401021	238.289,65	238.289,65	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25502	07/03/2007	00000002853096401022	68.000,00	68.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25503	07/03/2007	00000002853096401023	147.608,00	147.608,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25504	07/03/2007	00000002853096501006	64.960,00	64.960,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25505	07/03/2007	00000002853096701005	27.657,14	27.657,14	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25506	07/03/2007	00000002853097301008	25.054,35	25.054,35	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25507	07/03/2007	00000002853097701002	2.242.676,89	2.242.676,89	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25508	07/03/2007	00000002853097701003	134.626,71	134.626,71	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25509	07/03/2007	00000002853099001005	160.641,45	160.641,45	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25510	07/03/2007	00000002853099001006	71.000,00	71.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25511	07/03/2007	00000002853100401006	112.000,00	112.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25512	07/03/2007	00000002853100501004	88.568,00	88.568,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25513	07/03/2007	00000002853104801007	20.000,00	20.000,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25514	07/03/2007	00000002853110001017	593.548,54	593.548,54	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25515	07/03/2007	00000002853110001018	94.749,60	94.749,60	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25516	07/03/2007	00000002853112201021	638.275,23	638.275,23	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25517	07/03/2007	00000002853112201022	114.800,00	114.800,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25518	07/03/2007	00000002853135701006	17.904,00	17.904,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25519	07/03/2007	00000002853135701007	26.880,00	26.880,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25520	07/03/2007	00000002853140001010	139.996,00	139.996,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25521	07/03/2007	00000002853140001011	45.500,00	45.500,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25522	07/03/2007	00000002853150001001	30.569,74	30.569,74	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25523	07/03/2007	00000002853150201004	129.220,00	129.220,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25524	07/03/2007	00000002853150201005	84.736,00	84.736,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25525	07/03/2007	00000001310090501001	520.000,00	520.000,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25526	07/03/2007	00000002510090401002	541.190,78	522.625,79	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25527	07/03/2007	00000002510090401003	56.350,00	53.842,42	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25528	07/03/2007	00000002510090501001	114.100,00	114.100,00	16/11/2006	20/11/2011	SEMESTRAL	F	3,996		0			EUR
25529	07/03/2007	00000002510090501002	569.929,50	569.929,50	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25530	07/03/2007	00000002510090501003	1.000.000,00	1.000.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25531	07/03/2007	00000002510090601003	348.000,00	348.000,00	16/11/2006	20/11/2011	SEMESTRAL	F	4		0			EUR
25532	07/03/2007	00000002510090601004	838.150,00	838.150,00	16/11/2006	20/11/2013	SEMESTRAL	F	4,01		0			EUR
25533	07/03/2007	00000002510090601005	117.915,00	117.915,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25534	07/03/2007	00000002510090601006	374.027,50	374.027,50	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25535	07/03/2007	00000002510090701002	36.085,00	36.085,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25536	07/03/2007	00000002510090701003	117.628,70	117.628,70	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25537	07/03/2007	00000002510090901001	297.253,60	294.054,56	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25538	07/03/2007	00000002510091301001	183.995,00	175.807,22	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25539	07/03/2007	00000002510091401003	17.722,00	17.722,00	16/11/2006	20/11/2011	SEMESTRAL	F	3,996		0			EUR
25540	07/03/2007	00000002510091401004	193.900,00	185.271,45	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25541	07/03/2007	00000002510091401005	234.500,00	234.500,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25542	07/03/2007	00000002510091501003	1.670.466,00	1.626.501,51	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR

Código Oficina Contable	Fecha Situación Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo Interés	Tipo Interés Aplicado	Nombre Referencia	Diferencial Índice	Margen s/ Ref.	Periodicidad Revisión	Divisa
25543	07/03/2007	00000002510091501004	601.823,00	601.823,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25544	07/03/2007	00000002510093501002	80.000,00	80.000,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25545	07/03/2007	00000002510094701001	137.627,78	137.627,78	16/11/2006	20/11/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25546	07/03/2007	00000002510095001001	320.000,00	320.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25547	07/03/2007	00000002510096401001	76.195,00	76.195,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25548	07/03/2007	00000002510104801001	122.708,88	122.708,88	16/11/2006	20/11/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25549	07/03/2007	00000003801090601009	242.216,00	242.216,00	16/11/2006	15/12/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25550	07/03/2007	00000003801095401004	2.460.000,00	2.460.000,00	16/11/2006	15/12/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25551	07/03/2007	00000003802090401026	7.046,25	6.834,86	16/11/2006	15/12/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25552	07/03/2007	00000003802090401027	63.500,00	63.500,00	16/11/2006	15/12/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25553	07/03/2007	00000003802090601051	100.000,00	100.000,00	16/11/2006	15/12/2013	SEMESTRAL	F	4,01		0			EUR
25554	07/03/2007	00000003802090901111	98.765,81	95.802,84	16/11/2006	15/12/2011	SEMESTRAL	F	3,996		0			EUR
25555	07/03/2007	00000003802090901112	15.000,00	14.550,00	16/11/2006	15/12/2013	SEMESTRAL	F	4,01		0			EUR
25556	07/03/2007	00000003802090901113	168.866,90	163.800,90	16/11/2006	15/12/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25557	07/03/2007	00000003802090901114	25.000,00	25.000,00	16/11/2006	15/12/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25558	07/03/2007	00000003802090901115	176.783,83	171.480,32	16/11/2006	15/12/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25559	07/03/2007	00000003802091001015	50.000,00	48.500,00	16/11/2006	15/12/2011	SEMESTRAL	F	3,996		0			EUR
25560	07/03/2007	00000003802091101025	21.000,00	20.370,00	16/11/2006	15/12/2013	SEMESTRAL	F	4,007		0			EUR
25561	07/03/2007	00000003802091101026	150.602,01	146.083,95	16/11/2006	15/12/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25562	07/03/2007	00000003802091301025	31.928,10	30.970,26	16/11/2006	15/12/2011	SEMESTRAL	F	3,996		0			EUR
25563	07/03/2007	00000003802091301026	33.700,00	33.700,00	16/11/2006	15/12/2013	SEMESTRAL	F	4,007		0			EUR
25564	07/03/2007	00000003802091301027	100.000,00	97.000,00	16/11/2006	15/12/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25565	07/03/2007	00000003802091501011	100.000,00	97.000,00	16/11/2006	15/12/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25566	07/03/2007	00000003802091501012	100.000,00	97.000,00	16/11/2006	15/12/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25567	07/03/2007	00000003802091701048	77.000,00	74.690,00	16/11/2006	15/12/2013	SEMESTRAL	F	4,01		0			EUR
25568	07/03/2007	00000003802092401040	100.000,00	97.000,00	16/11/2006	15/12/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25569	07/03/2007	00000003802092501006	29.589,00	28.701,33	16/11/2006	15/12/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25570	07/03/2007	00000003802092601013	65.000,00	65.000,00	16/11/2006	15/12/2013	SEMESTRAL	F	4,01		0			EUR
25571	07/03/2007	00000003802093501013	35.000,00	33.950,00	16/11/2006	15/12/2013	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25572	07/03/2007	00000003802094701004	90.000,00	90.000,00	16/11/2006	15/12/2013	SEMESTRAL	F	4,01		0			EUR
25573	07/03/2007	00000003802095401004	30.000,00	29.100,00	16/11/2006	15/12/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25574	07/03/2007	00000003802096401014	42.000,00	42.000,00	16/11/2006	15/12/2011	SEMESTRAL	F	4		0			EUR
25575	07/03/2007	00000003802096401015	34.641,89	34.641,89	16/11/2006	15/12/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25576	07/03/2007	00000003802096501007	6.000,00	5.820,00	16/11/2006	15/12/2013	SEMESTRAL	F	4,01		0			EUR
25577	07/03/2007	00000003802112201036	22.500,00	22.500,00	16/11/2006	15/12/2013	SEMESTRAL	F	4,007		0			EUR
25578	07/03/2007	00000003802135701004	12.000,00	12.000,00	16/11/2006	15/12/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25579	07/03/2007	00000003802140001005	18.450,00	17.896,50	16/11/2006	15/12/2011	SEMESTRAL	V	3,729	EU6M	0	-	SEMESTRAL	EUR
25580	07/03/2007	00000001309090701006	800.000,00	800.000,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,379	EU6M	0,35	-	SEMESTRAL	EUR
25581	07/03/2007	00000001309090801005	840.000,00	840.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,379	EU6M	0,35	-	SEMESTRAL	EUR
25582	07/03/2007	00000001309090901012	600.000,00	600.000,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,379	EU6M	0,35	-	SEMESTRAL	EUR
25583	07/03/2007	00000001309091101005	150.000,00	150.000,00	16/11/2006	20/11/2013	SEMESTRAL	V	3,379	EU6M	0,35	-	SEMESTRAL	EUR
25584	07/03/2007	00000001309092501004	500.000,00	500.000,00	16/11/2006	20/11/2011	SEMESTRAL	V	3,379	EU6M	0,35	-	SEMESTRAL	EUR
25585	07/03/2007	00000001309094701003	470.000,00	470.000,00	16/11/2006	20/11/2013	SEMESTRAL	F	3,66		0			EUR
25586	07/03/2007	00000001309090401020	412.000,00	412.000,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,411	EU6M	0,35	-	SEMESTRAL	EUR
25587	07/03/2007	00000001309090401021	1.980.000,00	1.980.000,00	30/11/2006	20/12/2016	SEMESTRAL	V	3,411	EU6M	0,35	-	SEMESTRAL	EUR
25588	07/03/2007	00000001309091401005	160.000,00	160.000,00	30/11/2006	20/12/2011	SEMESTRAL	F	3,628		0			EUR
25589	07/03/2007	00000001309091501017	200.000,00	200.000,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,411	EU6M	0,35	-	SEMESTRAL	EUR
25590	07/03/2007	00000001309091501018	132.000,00	132.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,411	EU6M	0,35	-	SEMESTRAL	EUR
25591	07/03/2007	00000001309091701009	300.000,00	300.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,411	EU6M	0,35	-	SEMESTRAL	EUR
25592	07/03/2007	00000002510090401004	51.378,60	51.378,60	30/11/2006	20/12/2011	SEMESTRAL	F	3,978		0			EUR
25593	07/03/2007	00000002510090401005	474.551,00	453.433,48	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25594	07/03/2007	00000002510090401006	112.798,70	111.369,29	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25595	07/03/2007	00000002510090501004	146.003,00	146.003,00	30/11/2006	20/12/2011	SEMESTRAL	F	3,98		0			EUR
25596	07/03/2007	00000002510090601007	1.620.920,47	1.620.920,47	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25597	07/03/2007	00000002510090601008	143.500,00	143.500,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25598	07/03/2007	00000002510090701004	61.544,00	61.544,00	30/11/2006	20/12/2011	SEMESTRAL	F	3,978		0			EUR
25599	07/03/2007	00000002510090701005	1.552.984,03	1.552.984,03	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25600	07/03/2007	00000002510090701006	1.450.000,00	1.450.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25601	07/03/2007	00000002510090901002	350.000,00	350.000,00	30/11/2006	20/12/2011	SEMESTRAL	F	3,978		0			EUR
25602	07/03/2007	00000002510090901003	61.185,60	61.185,60	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25603	07/03/2007	00000002510090901004	268.072,00	268.072,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25604	07/03/2007	00000002510090901005	333.543,53	333.543,53	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25605	07/03/2007	00000002510091101001	183.999,81	183.999,81	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25606	07/03/2007	00000002510091301002	814.172,80	814.172,80	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25607	07/03/2007	00000002510091401006	148.402,21	148.402,21	30/11/2006	20/12/2011	SEMESTRAL	F	3,98		0			EUR
25608	07/03/2007	00000002510091401007	186.469,50	186.469,50	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25609	07/03/2007	00000002510091401008	88.372,90	88.372,90	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25610	07/03/2007	00000002510091401009	24.802,29	24.802,29	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25611	07/03/2007	00000002510092101002	1.262.800,00	1.262.800,00	30/11/2006	20/12/2013	SEMESTRAL	F	3,981		0			EUR
25612	07/03/2007	00000002510092401003	226.226,00	226.226,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25613	07/03/2007	00000002510095001002	192.292,27	192.292,27	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25614	07/03/2007	00000002510099001001	200.000,00	200.000,00	30/11/2006	20/12/2011	SEMESTRAL	F	3,978		0			EUR
25615	07/03/2007	00000002510104801002	561.089,00	561.089,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25616	07/03/2007	00000002853090501020	1.550.885,25	1.550.885,25	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25617	07/03/2007	00000002853090501021	300.000,00	300.000,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25618	07/03/2007	00000002853090501022	114.486,00	114.486,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25619	07/03/2007	00000002853090601012	1.527.112,49	1.527.112,49	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25620	07/03/2007	00000002853090601013	67.200,00	67.200,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25621	07/03/2007	00000002853090601014	135.120,00	135.120,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25622	07/03/2007	00000002853090601015	169.708,80	169.708,80	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25623	07/03/2007	00000002853090801014	1.795.459,54	1.795.459,54	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25624	07/03/2007	00000002853090801015	44.272,00	44.272,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25625	07/03/2007	00000002853090801016	422.693,98	422.693,98	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25626	07/03/2007	00000002853090801017	86.337,93	86.337,93	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25627	07/03/2007	00000002853090901028	3.848.965,29	3.848.965,29	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25628	07/03/2007	00000002853090901029	174.000,00	174.000,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR

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Activo/ Pasivo	Fecha Información	Número de Identificación	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés F/V	Tipo Interés Actual	Índice de referencia	Margen s/Índice		Periodicidad Revisión	Divisa
25629	07/03/2007	00000002853090901030	708.471,88	708.471,88	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25630	07/03/2007	00000002853090901031	295.452,80	295.452,80	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25631	07/03/2007	00000002853091001010	120.000,00	120.000,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25632	07/03/2007	00000002853091001011	66.000,00	66.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25633	07/03/2007	00000002853091201003	204.239,20	204.239,20	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25634	07/03/2007	00000002853091201004	89.131,03	89.131,03	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25635	07/03/2007	00000002853091301015	213.053,35	213.053,35	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25636	07/03/2007	00000002853091301016	361.246,95	361.246,95	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25637	07/03/2007	00000002853091301017	19.773,00	19.773,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25638	07/03/2007	00000002853091401029	1.600.786,41	1.600.786,41	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25639	07/03/2007	00000002853091401030	192.924,04	192.924,04	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25640	07/03/2007	00000002853091501017	1.164.560,18	1.164.560,18	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25641	07/03/2007	00000002853091501018	23.200,00	23.200,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25642	07/03/2007	00000002853091501019	125.451,61	125.451,61	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25643	07/03/2007	00000002853091701022	224.281,00	224.281,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25644	07/03/2007	00000002853091701023	131.590,00	131.590,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25645	07/03/2007	00000002853091901003	89.752,00	89.752,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25646	07/03/2007	00000002853092001011	202.848,40	202.848,40	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25647	07/03/2007	00000002853092001012	50.800,00	50.800,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25648	07/03/2007	00000002853092001013	89.048,80	89.048,80	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25649	07/03/2007	00000002853092101006	198.860,00	198.860,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25650	07/03/2007	00000002853092201007	60.000,00	60.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25651	07/03/2007	00000002853092201008	31.581,60	31.581,60	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25652	07/03/2007	00000002853092301012	145.310,00	145.310,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25653	07/03/2007	00000002853092301013	66.000,00	66.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25654	07/03/2007	00000002853092301014	24.000,00	24.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25655	07/03/2007	00000002853092401018	283.287,00	283.287,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25656	07/03/2007	00000002853092401019	79.200,00	79.200,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25657	07/03/2007	00000002853092401020	172.000,00	172.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25658	07/03/2007	00000002853092501006	658.160,00	658.160,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25659	07/03/2007	00000002853092601005	422.998,78	422.998,78	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25660	07/03/2007	00000002853092601006	84.800,00	84.800,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25661	07/03/2007	00000002853093001008	62.912,00	62.912,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25662	07/03/2007	00000002853093201006	59.722,02	59.722,02	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25663	07/03/2007	00000002853093501011	68.000,00	68.000,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25664	07/03/2007	00000002853093901007	256.284,00	256.284,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25665	07/03/2007	00000002853093901008	14.825,00	14.825,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25666	07/03/2007	00000002853094101001	189.920,00	189.920,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25667	07/03/2007	00000002853094501011	111.902,07	111.902,07	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25668	07/03/2007	00000002853094501012	25.242,51	25.242,51	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25669	07/03/2007	00000002853094501013	191.410,00	191.410,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25670	07/03/2007	00000002853094701006	161.722,26	161.722,26	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25671	07/03/2007	00000002853095001008	314.700,00	314.700,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25672	07/03/2007	00000002853095001009	163.628,65	163.628,65	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25673	07/03/2007	00000002853095301003	70.800,00	70.800,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25674	07/03/2007	00000002853095401010	284.352,00	284.352,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25675	07/03/2007	00000002853095601012	53.000,00	53.000,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25676	07/03/2007	00000002853095601013	68.000,00	68.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25677	07/03/2007	00000002853095701012	265.352,01	265.352,01	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25678	07/03/2007	00000002853095801009	434.560,00	434.560,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25679	07/03/2007	00000002853095801010	23.793,00	23.793,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25680	07/03/2007	00000002853096101008	58.000,00	58.000,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25681	07/03/2007	00000002853096101009	70.000,00	70.000,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25682	07/03/2007	00000002853096101010	65.713,00	65.713,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25683	07/03/2007	00000002853096201009	68.661,60	68.661,60	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25684	07/03/2007	00000002853096201010	48.760,00	48.760,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25685	07/03/2007	00000002853096401024	576.736,86	576.736,86	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25686	07/03/2007	00000002853096401025	13.000,00	13.000,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25687	07/03/2007	00000002853096401026	78.027,20	78.027,20	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25688	07/03/2007	00000002853096501007	67.200,00	67.200,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25689	07/03/2007	00000002853096501008	10.000,00	10.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25690	07/03/2007	00000002853096701006	46.151,33	46.151,33	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25691	07/03/2007	00000002853097201004	134.508,00	134.508,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25692	07/03/2007	00000002853097201005	32.240,00	32.240,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25693	07/03/2007	00000002853097301009	10.946,00	10.946,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25694	07/03/2007	00000002853097301010	57.000,00	57.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25695	07/03/2007	00000002853097701004	3.863.266,47	3.863.266,47	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25696	07/03/2007	00000002853098801005	114.994,70	114.994,70	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25697	07/03/2007	00000002853099001007	43.400,00	43.400,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25698	07/03/2007	00000002853100401007	18.900,00	18.900,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25699	07/03/2007	00000002853100401008	25.000,00	25.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25700	07/03/2007	00000002853100501005	1.208.362,22	1.208.362,22	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25701	07/03/2007	00000002853104801008	138.286,03	138.286,03	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25702	07/03/2007	00000002853110001019	321.476,72	321.476,72	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25703	07/03/2007	00000002853110001020	66.904,00	66.904,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25704	07/03/2007	00000002853112201023	478.576,72	478.576,72	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25705	07/03/2007	00000002853112201024	66.900,00	66.900,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25706	07/03/2007	00000002853135701008	59.000,00	59.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25707	07/03/2007	00000002853135701009	96.000,00	96.000,00	30/11/2006	20/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25708	07/03/2007	00000002853140001012	39.680,00	39.680,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25709	07/03/2007	00000002853150201006	29.900,00	29.900,00	30/11/2006	20/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25710	07/03/2007	00000002830093501033	239.550,00	239.550,00	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25711	07/03/2007	00000002830093501034	168.000,00	168.000,00	30/11/2006	15/12/2016	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25712	07/03/2007	00000002830093501035	1.386.000,00	1.386.000,00	30/11/2006	15/12/2016	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25713	07/03/2007	00000003801090901011	171.145,00	171.145,00	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25714	07/03/2007	00000003801091101004	400.000,00	400.000,00	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR

Nº Orden	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés	Tipo Interés Actual	Indice de Referencia	Margen Sobre Indice	Margen	Frecuencia Revisión	Divisa
25715	07/03/2007	00000003801092001005	2.000.000,00	2.000.000,00	30/11/2006	15/12/2016	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25716	07/03/2007	00000003801095401005	253.382,00	253.382,00	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25717	07/03/2007	00000003801095401006	585.000,00	585.000,00	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25718	07/03/2007	00000003802090401028	15.000,00	15.000,00	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25719	07/03/2007	00000003802090501052	8.730,00	8.730,00	30/11/2006	15/12/2011	SEMESTRAL	F	3,978		0			EUR
25720	07/03/2007	00000003802090601053	36.000,00	36.000,00	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25721	07/03/2007	00000003802090601054	17.366,40	17.366,40	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25722	07/03/2007	00000003802090601055	63.433,00	63.433,00	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25723	07/03/2007	00000003802090701020	100.000,00	97.000,00	30/11/2006	15/12/2013	SEMESTRAL	F	3,982		0			EUR
25724	07/03/2007	00000003802090701021	201.300,00	201.300,00	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25725	07/03/2007	00000003802090901116	116.351,62	113.041,07	30/11/2006	15/12/2011	SEMESTRAL	F	3,978		0			EUR
25726	07/03/2007	00000003802090901117	23.800,00	23.086,00	30/11/2006	15/12/2011	SEMESTRAL	F	3,98		0			EUR
25727	07/03/2007	00000003802090901118	133.265,00	131.607,05	30/11/2006	15/12/2013	SEMESTRAL	F	3,982		0			EUR
25728	07/03/2007	00000003802090901119	322.000,00	312.340,00	30/11/2006	15/12/2013	SEMESTRAL	F	3,981		0			EUR
25729	07/03/2007	00000003802090901120	72.779,21	70.595,84	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25730	07/03/2007	00000003802090901121	110.000,00	107.000,00	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25731	07/03/2007	00000003802090901122	188.708,00	183.046,76	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25732	07/03/2007	00000003802090901123	290.360,15	281.668,75	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25733	07/03/2007	00000003802091001016	72.000,00	69.840,00	30/11/2006	15/12/2013	SEMESTRAL	F	3,982		0			EUR
25734	07/03/2007	00000003802091101027	315.347,15	305.886,74	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25735	07/03/2007	00000003802091301028	65.000,00	63.050,00	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25736	07/03/2007	00000003802091401026	34.500,00	34.500,00	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25737	07/03/2007	00000003802091501013	23.000,00	23.000,00	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25738	07/03/2007	00000003802091501014	177.392,00	177.392,00	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25739	07/03/2007	00000003802091701049	150.000,00	150.000,00	30/11/2006	15/12/2013	SEMESTRAL	F	3,981		0			EUR
25740	07/03/2007	00000003802091701050	60.000,00	60.000,00	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25741	07/03/2007	00000003802091701051	17.200,00	17.200,00	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25742	07/03/2007	00000003802092001007	30.561,00	29.644,17	30/11/2006	15/12/2011	SEMESTRAL	F	3,98		0			EUR
25743	07/03/2007	00000003802092301007	14.430,00	14.430,00	30/11/2006	15/12/2011	SEMESTRAL	F	3,978		0			EUR
25744	07/03/2007	00000003802092401041	54.682,00	53.041,54	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25745	07/03/2007	00000003802092601014	10.800,00	10.800,00	30/11/2006	15/12/2013	SEMESTRAL	F	3,981		0			EUR
25746	07/03/2007	00000003802093201005	30.000,00	29.100,00	30/11/2006	15/12/2011	SEMESTRAL	F	3,978		0			EUR
25747	07/03/2007	00000003802093301009	6.000,00	6.000,00	30/11/2006	15/12/2011	SEMESTRAL	F	3,978		0			EUR
25748	07/03/2007	00000003802093301010	39.582,40	39.582,40	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25749	07/03/2007	00000003802094301004	100.000,00	100.000,00	30/11/2006	15/12/2013	SEMESTRAL	F	3,981		0			EUR
25750	07/03/2007	00000003802095801010	17.012,00	16.501,64	30/11/2006	15/12/2013	SEMESTRAL	F	3,981		0			EUR
25751	07/03/2007	00000003802095801011	15.525,00	15.059,25	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25752	07/03/2007	00000003802096701007	12.664,22	12.664,22	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25753	07/03/2007	00000003802110001021	15.000,00	14.550,00	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25754	07/03/2007	00000003802112201037	40.000,00	38.800,00	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25755	07/03/2007	00000002830090601011	566.761,00	566.761,00	30/11/2006	15/12/2013	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25756	07/03/2007	00000002830091501003	79.093,19	79.093,19	30/11/2006	15/12/2011	SEMESTRAL	V	3,761	EU6M	0	-	SEMESTRAL	EUR
25757	07/03/2007	00000003801090501007	715.000,00	715.000,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25758	07/03/2007	00000003801090901013	18.715,00	18.715,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25759	07/03/2007	00000003801090901014	8.440,60	8.440,60	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25760	07/03/2007	00000003801091701004	345.022,00	345.022,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25761	07/03/2007	00000003802090401029	18.000,00	18.000,00	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25762	07/03/2007	00000003802090401030	15.300,00	15.300,00	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25763	07/03/2007	00000003802090501005	17.092,24	17.092,24	14/12/2006	15/12/2011	SEMESTRAL	F	3,937		0			EUR
25764	07/03/2007	00000003802090501006	107.626,00	107.626,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25765	07/03/2007	00000003802090601056	100.000,00	100.000,00	14/12/2006	15/12/2013	SEMESTRAL	F	3,945		0			EUR
25766	07/03/2007	00000003802090701022	96.247,12	96.247,12	14/12/2006	15/12/2011	SEMESTRAL	F	3,938		0			EUR
25767	07/03/2007	00000003802090701023	36.000,00	34.920,00	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25768	07/03/2007	00000003802090701024	40.000,00	40.000,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25769	07/03/2007	00000003802090901124	115.300,00	111.841,00	14/12/2006	15/12/2011	SEMESTRAL	F	3,937		0			EUR
25770	07/03/2007	00000003802090901125	9.577,10	9.289,79	14/12/2006	15/12/2011	SEMESTRAL	F	3,938		0			EUR
25771	07/03/2007	00000003802090901126	22.159,31	21.494,53	14/12/2006	15/12/2013	SEMESTRAL	F	3,945		0			EUR
25772	07/03/2007	00000003802090901127	145.000,00	140.650,00	14/12/2006	15/12/2013	SEMESTRAL	F	3,945		0			EUR
25773	07/03/2007	00000003802090901128	15.862,07	15.386,21	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25774	07/03/2007	00000003802090901129	33.339,00	32.338,83	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25775	07/03/2007	00000003802090901130	91.000,00	88.270,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25776	07/03/2007	00000003802090901131	170.000,00	164.900,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25777	07/03/2007	00000003802091701052	100.000,00	100.000,00	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25778	07/03/2007	00000003802092001008	100.000,00	97.000,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25779	07/03/2007	00000003802092201006	60.000,00	60.000,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25780	07/03/2007	00000003802092401042	118.000,00	116.260,00	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25781	07/03/2007	00000003802092501007	54.000,00	54.000,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25782	07/03/2007	00000003802092501008	20.000,00	19.400,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25783	07/03/2007	00000003802092801009	78.741,60	78.741,60	14/12/2006	15/12/2013	SEMESTRAL	F	3,945		0			EUR
25784	07/03/2007	00000003802093501014	78.000,00	75.660,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25785	07/03/2007	00000003802094001009	44.800,00	44.800,00	14/12/2006	15/12/2013	SEMESTRAL	F	3,945		0			EUR
25786	07/03/2007	00000003802095401005	100.000,00	97.000,00	14/12/2006	15/12/2011	SEMESTRAL	F	3,938		0			EUR
25787	07/03/2007	00000003802095401006	10.349,00	10.038,53	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25788	07/03/2007	00000003802095801012	32.215,00	31.248,55	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25789	07/03/2007	00000003802096201003	44.000,00	44.000,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25790	07/03/2007	00000003802096401016	114.800,00	112.856,00	14/12/2006	15/12/2011	SEMESTRAL	F	3,938		0			EUR
25791	07/03/2007	00000003802096401017	53.831,77	53.831,77	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25792	07/03/2007	00000003802097301006	18.000,00	17.460,00	14/12/2006	15/12/2011	SEMESTRAL	F	3,937		0			EUR
25793	07/03/2007	00000003802110001022	15.680,00	15.209,60	14/12/2006	15/12/2011	SEMESTRAL	F	3,938		0			EUR
25794	07/03/2007	00000003802112201038	32.500,00	31.525,00	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25795	07/03/2007	00000003802112201039	12.000,00	11.640,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25796	07/03/2007	00000003802140001006	11.894,00	11.537,18	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25797	07/03/2007	00000002853090501023	515.113,79	515.113,79	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25798	07/03/2007	00000002853090501024	24.879,33	24.879,33	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25799	07/03/2007	00000002853090501025	72.400,00	72.400,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25800	07/03/2007	00000002853090501026	89.158,00	89.158,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR

NOTARIA DE MARIA BESCOS

01/2007

Anulado (S/N) / Número	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés T/V	Tipo Interés % Actual	Indicador Tipo Interés Referencia	Margen Diferencial / Índice	Tipo Interés Fijo	Periodicidad Revisión	Divisa
25801	07/03/2007	00000002853090601016	1.616.002,52	1.616.002,52	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25802	07/03/2007	00000002853090601017	190.960,00	190.960,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25803	07/03/2007	00000002853090601018	77.352,00	77.352,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25804	07/03/2007	00000002853090801018	426.333,42	426.333,42	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25805	07/03/2007	00000002853090801019	93.982,76	93.982,76	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25806	07/03/2007	00000002853090901032	1.612.643,91	1.612.643,91	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25807	07/03/2007	00000002853090901033	42.000,00	42.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25808	07/03/2007	00000002853090901034	372.558,53	372.558,53	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25809	07/03/2007	00000002853090901035	60.000,00	60.000,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25810	07/03/2007	00000002853091001012	56.735,00	56.735,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25811	07/03/2007	00000002853091201005	25.397,34	25.397,34	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25812	07/03/2007	00000002853091201006	99.715,20	99.715,20	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25813	07/03/2007	00000002853091301018	73.600,00	73.600,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25814	07/03/2007	00000002853091401031	1.055.952,69	1.055.952,69	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25815	07/03/2007	00000002853091401032	260.792,00	260.792,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25816	07/03/2007	00000002853091501020	478.377,19	478.377,19	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25817	07/03/2007	00000002853091501021	115.505,60	115.505,60	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25818	07/03/2007	00000002853091501022	32.000,00	32.000,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25819	07/03/2007	00000002853091701024	88.800,00	88.800,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25820	07/03/2007	00000002853091701025	55.600,00	55.600,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25821	07/03/2007	00000002853091701026	57.400,00	57.400,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25822	07/03/2007	00000002853091701027	50.000,00	50.000,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25823	07/03/2007	00000002853092001014	127.832,40	127.832,40	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25824	07/03/2007	00000002853092001015	76.800,00	76.800,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25825	07/03/2007	00000002853092101007	56.000,00	56.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25826	07/03/2007	00000002853092101008	92.000,00	92.000,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25827	07/03/2007	00000002853092301015	52.500,00	52.500,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25828	07/03/2007	00000002853092401021	110.720,00	110.720,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25829	07/03/2007	00000002853092401022	21.000,00	21.000,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25830	07/03/2007	00000002853092501007	357.000,00	357.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25831	07/03/2007	00000002853092601007	556.004,00	556.004,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25832	07/03/2007	00000002853092601008	117.200,00	117.200,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25833	07/03/2007	00000002853093201007	186.100,00	186.100,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25834	07/03/2007	00000002853093501012	111.000,00	111.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25835	07/03/2007	00000002853093501013	18.000,00	18.000,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25836	07/03/2007	00000002853094501014	486.355,17	486.355,17	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25837	07/03/2007	00000002853094701007	10.075,86	10.075,86	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25838	07/03/2007	00000002853095001010	340.600,00	340.600,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25839	07/03/2007	00000002853095001011	49.000,00	49.000,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25840	07/03/2007	00000002853095301004	63.000,00	63.000,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25841	07/03/2007	00000002853095401011	243.372,00	243.372,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25842	07/03/2007	00000002853095401012	179.145,00	179.145,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25843	07/03/2007	00000002853095401013	275.586,00	275.586,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25844	07/03/2007	00000002853095701013	80.000,00	80.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25845	07/03/2007	00000002853095701014	16.960,00	16.960,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25846	07/03/2007	00000002853095801011	13.448,00	13.448,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25847	07/03/2007	00000002853096201011	41.964,80	41.964,80	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25848	07/03/2007	00000002853096401027	711.419,95	711.419,95	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25849	07/03/2007	00000002853096401028	140.000,00	140.000,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25850	07/03/2007	00000002853096401029	124.500,00	124.500,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25851	07/03/2007	00000002853096501009	158.200,00	158.200,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25852	07/03/2007	00000002853096501010	163.700,00	163.700,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25853	07/03/2007	00000002853096701007	18.936,00	18.936,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25854	07/03/2007	00000002853097201006	39.200,00	39.200,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25855	07/03/2007	00000002853097701005	2.356.544,91	2.356.544,91	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25856	07/03/2007	00000002853097701006	17.256,00	17.256,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25857	07/03/2007	00000002853099001008	247.218,90	247.218,90	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25858	07/03/2007	00000002853100401009	70.000,00	70.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25859	07/03/2007	00000002853100501006	372.952,94	372.952,94	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25860	07/03/2007	00000002853104801009	217.892,00	217.892,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25861	07/03/2007	00000002853110001021	30.000,00	30.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25862	07/03/2007	00000002853110001022	38.872,00	38.872,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25863	07/03/2007	00000002853112201025	361.268,83	361.268,83	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25864	07/03/2007	00000002853112201026	83.337,60	83.337,60	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25865	07/03/2007	00000002853112201027	78.200,00	78.200,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25866	07/03/2007	00000002853135701010	12.600,00	12.600,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25867	07/03/2007	00000002853140001013	89.394,40	89.394,40	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25868	07/03/2007	00000002853150001002	80.000,00	80.000,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25869	07/03/2007	00000002830091401004	4.455.000,00	4.455.000,00	14/12/2006	15/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25870	07/03/2007	00000002830093501036	80.000,00	80.000,00	14/12/2006	15/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25871	07/03/2007	00000002830093501037	72.000,00	72.000,00	14/12/2006	15/12/2016	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25872	07/03/2007	00000002510090401007	815.213,99	778.936,97	14/12/2006	20/12/2011	SEMESTRAL	F	3,937		0			EUR
25873	07/03/2007	00000002510090401008	1.083.371,10	1.035.161,09	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25874	07/03/2007	00000002510090501005	870.055,00	870.055,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25875	07/03/2007	00000002510090501009	714.327,60	714.327,60	14/12/2006	20/12/2011	SEMESTRAL	F	3,937		0			EUR
25876	07/03/2007	00000002510090501010	152.600,00	152.600,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25877	07/03/2007	00000002510090801001	630.700,00	630.700,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25878	07/03/2007	00000002510090901006	90.860,00	90.860,00	14/12/2006	20/12/2011	SEMESTRAL	F	3,937		0			EUR
25879	07/03/2007	00000002510090901007	43.260,00	43.260,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25880	07/03/2007	00000002510091101002	73.580,36	73.580,36	14/12/2006	20/12/2013	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25881	07/03/2007	00000002510091301003	441.021,00	441.021,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25882	07/03/2007	00000002510091401010	867.999,50	867.999,50	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25883	07/03/2007	00000002510092301002	1.588.000,00	1.588.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25884	07/03/2007	00000002510094701002	725.000,00	725.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25885	07/03/2007	00000001309090501006	300.000,00	300.000,00	14/12/2006	20/12/2013	SEMESTRAL	V	3,403	EU6M	0,35	-	SEMESTRAL	EUR
25886	07/03/2007	00000001309090601025	1.000.000,00	1.000.000,00	14/12/2006	20/12/2016	SEMESTRAL	F	3,625		0			EUR

Nº Préstamo Numérico	Fecha Información	Número de Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Frecuencia Cobro	Interés Fijo/Variable	Tipo Interés Actual	Índice de Referencia	Margen sobre Índice	Margen	Periodicidad Revisión	Divisa
25887	07/03/2007	00000001309090601026	250.000,00	250.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,403	EU6M	0,35	-	SEMESTRAL	EUR
25888	07/03/2007	00000001309090601027	1.500.000,00	1.500.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,403	EU6M	0,35	-	SEMESTRAL	EUR
25889	07/03/2007	00000001309091501019	600.000,00	600.000,00	14/12/2006	20/12/2016	SEMESTRAL	V	3,403	EU6M	0,35	-	SEMESTRAL	EUR
25890	07/03/2007	00000001310090901002	382.000,00	382.000,00	14/12/2006	20/12/2011	SEMESTRAL	V	3,753	EU6M	0	-	SEMESTRAL	EUR
25891	07/03/2007	00000003801090901012	110.600,00	110.600,00	14/12/2006	15/12/2016	SEMESTRAL	F	3,972		0			EUR
25892	07/03/2007	00000002830090401006	234.500,00	234.500,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25893	07/03/2007	00000002830090601012	740.000,00	740.000,00	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25894	07/03/2007	00000002830090601013	304.500,00	304.500,00	28/12/2006	15/01/2017	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25895	07/03/2007	00000002830090701003	750.000,00	750.000,00	28/12/2006	15/01/2017	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25896	07/03/2007	00000002830090901002	290.500,00	290.500,00	28/12/2006	15/01/2017	SEMESTRAL	F	4,041		0			EUR
25897	07/03/2007	00000002830091401005	520.000,00	520.000,00	28/12/2006	15/01/2017	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25898	07/03/2007	00000002830093501038	650.000,00	650.000,00	28/12/2006	15/01/2014	SEMESTRAL	F	4,025		0			EUR
25899	07/03/2007	00000002830093501039	181.000,00	181.000,00	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25900	07/03/2007	00000002830093501040	147.366,00	147.366,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25901	07/03/2007	00000002830093501041	5.689.903,78	5.689.903,78	28/12/2006	15/01/2017	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25902	07/03/2007	00000002830093501042	1.200.000,00	1.200.000,00	28/12/2006	15/01/2017	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25903	07/03/2007	00000002830095401011	115.697,00	115.697,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25904	07/03/2007	00000002830096401002	600.000,00	600.000,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25905	07/03/2007	00000002830112201021	60.000,00	60.000,00	28/12/2006	15/01/2014	SEMESTRAL	F	4,025		0			EUR
25906	07/03/2007	00000002830112201022	4.440.000,00	4.440.000,00	28/12/2006	15/01/2017	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25907	07/03/2007	00000002853090501027	1.630.697,96	1.630.697,96	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25908	07/03/2007	00000002853090501028	132.950,40	132.950,40	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25909	07/03/2007	00000002853090601019	2.617.032,32	2.617.032,32	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25910	07/03/2007	00000002853090601020	340.000,00	340.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25911	07/03/2007	00000002853090601021	663.315,03	663.315,03	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25912	07/03/2007	00000002853090601022	105.628,50	105.628,50	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25913	07/03/2007	00000002853090801020	1.318.193,63	1.318.193,63	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25914	07/03/2007	00000002853090801021	350.360,00	350.360,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25915	07/03/2007	00000002853090801022	631.574,00	631.574,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25916	07/03/2007	00000002853090901036	4.772.414,64	4.772.414,64	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25917	07/03/2007	00000002853090901037	252.200,00	252.200,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25918	07/03/2007	00000002853090901038	796.281,16	796.281,16	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25919	07/03/2007	00000002853090901039	376.716,80	376.716,80	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25920	07/03/2007	00000002853091201007	578.843,37	578.843,37	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25921	07/03/2007	00000002853091201008	130.765,60	130.765,60	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25922	07/03/2007	00000002853091201009	16.475,86	16.475,86	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25923	07/03/2007	00000002853091301019	358.480,00	358.480,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25924	07/03/2007	00000002853091301020	110.000,00	110.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25925	07/03/2007	00000002853091301021	72.000,00	72.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25926	07/03/2007	00000002853091401033	1.673.967,82	1.673.967,82	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25927	07/03/2007	00000002853091401034	398.144,20	398.144,20	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25928	07/03/2007	00000002853091401035	800.586,75	800.586,75	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25929	07/03/2007	00000002853091401036	54.048,00	54.048,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25930	07/03/2007	00000002853091501023	1.450.222,37	1.450.222,37	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25931	07/03/2007	00000002853091501024	47.000,00	47.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25932	07/03/2007	00000002853091701028	413.561,00	413.561,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25933	07/03/2007	00000002853091701029	184.400,00	184.400,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25934	07/03/2007	00000002853091901004	77.267,00	77.267,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25935	07/03/2007	00000002853091901005	47.680,00	47.680,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25936	07/03/2007	00000002853092001016	466.773,04	466.773,04	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25937	07/03/2007	00000002853092001017	27.000,00	27.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25938	07/03/2007	00000002853092001018	177.541,52	177.541,52	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25939	07/03/2007	00000002853092101009	116.000,00	116.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25940	07/03/2007	00000002853092201009	94.766,00	94.766,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25941	07/03/2007	00000002853092201010	28.011,20	28.011,20	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25942	07/03/2007	00000002853092301016	192.520,56	192.520,56	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25943	07/03/2007	00000002853092301017	60.000,00	60.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25944	07/03/2007	00000002853092501008	108.800,00	108.800,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25945	07/03/2007	00000002853092601009	733.023,97	733.023,97	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25946	07/03/2007	00000002853092601010	124.800,00	124.800,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25947	07/03/2007	00000002853092601011	172.743,26	172.743,26	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25948	07/03/2007	00000002853092601012	134.000,00	134.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25949	07/03/2007	00000002853093001009	72.500,00	72.500,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25950	07/03/2007	00000002853093001010	144.000,00	144.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25951	07/03/2007	00000002853093301005	100.000,00	100.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25952	07/03/2007	00000002853093501014	50.800,00	50.800,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25953	07/03/2007	00000002853093501015	23.000,00	23.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25954	07/03/2007	00000002853093901009	58.000,00	58.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25955	07/03/2007	00000002853094101002	62.680,00	62.680,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25956	07/03/2007	00000002853094201007	54.000,00	54.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25957	07/03/2007	00000002853094201008	195.100,00	195.100,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25958	07/03/2007	00000002853094201009	55.900,00	55.900,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25959	07/03/2007	00000002853094501015	625.493,43	625.493,43	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25960	07/03/2007	00000002853094501016	926.233,10	926.233,10	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25961	07/03/2007	00000002853094701008	51.456,25	51.456,25	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25962	07/03/2007	00000002853094701009	90.873,02	90.873,02	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25963	07/03/2007	00000002853095001012	252.070,40	252.070,40	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25964	07/03/2007	00000002853095401014	103.330,00	103.330,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25965	07/03/2007	00000002853095701015	302.209,27	302.209,27	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25966	07/03/2007	00000002853095701016	88.350,00	88.350,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25967	07/03/2007	00000002853096101011	67.200,00	67.200,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25968	07/03/2007	00000002853096101012	68.800,00	68.800,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25969	07/03/2007	00000002853096201012	143.200,00	143.200,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25970	07/03/2007	00000002853096401030	1.227.975,68	1.227.975,68	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25971	07/03/2007	00000002853096401031	60.000,00	60.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
25972	07/03/2007	00000002853096401032	710.923,40	710.923,40	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR

PAPEL EXCLUSIVO PARA DOCUMENTOS NOTARIALES

NOTARIA DE MARIA PESCOS BAÑOS

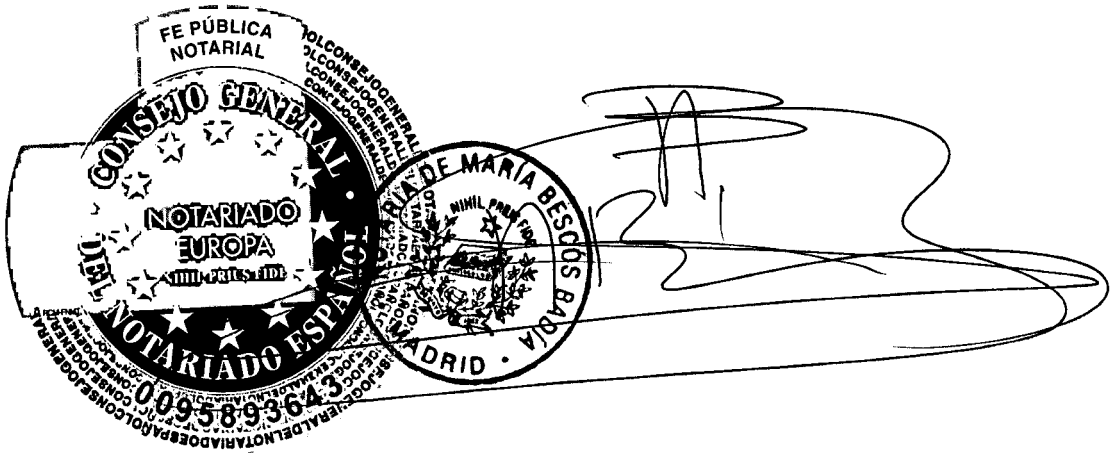
Anual. número	Fecha información	Número de préstamo	Importe inicial	Saldo vivo	Fecha formalización	Fecha finalización	Frecuencia cobro	Interés F/V	Tipo interés actual	Vínculo de referencia	Margen	Mayor/menor	Moneda
25973	07/03/2007	00000002853096401033	169.700,00	169.700,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25974	07/03/2007	00000002853096501011	125.544,00	125.544,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25975	07/03/2007	00000002853096501012	60.000,00	60.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25976	07/03/2007	00000002853096501013	209.772,00	209.772,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25977	07/03/2007	00000002853096701008	14.960,00	14.960,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25978	07/03/2007	00000002853097301011	104.600,00	104.600,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25979	07/03/2007	00000002853097301012	18.338,40	18.338,40	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25980	07/03/2007	00000002853097301013	40.960,00	40.960,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25981	07/03/2007	00000002853097701007	4.914.588,38	4.914.588,38	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25982	07/03/2007	00000002853097701008	36.800,00	36.800,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25983	07/03/2007	00000002853098801006	24.694,00	24.694,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25984	07/03/2007	00000002853100401010	181.620,00	181.620,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25985	07/03/2007	00000002853100501007	598.879,53	598.879,53	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25986	07/03/2007	00000002853100501008	136.640,00	136.640,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25987	07/03/2007	00000002853104801010	487.982,72	487.982,72	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25988	07/03/2007	00000002853110001023	162.718,20	162.718,20	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25989	07/03/2007	00000002853110001024	72.700,00	72.700,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25990	07/03/2007	00000002853110001025	24.924,59	24.924,59	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25991	07/03/2007	00000002853110001026	82.900,00	82.900,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25992	07/03/2007	00000002853112201028	354.116,15	354.116,15	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25993	07/03/2007	00000002853112201029	118.751,73	118.751,73	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25994	07/03/2007	00000002853112201030	44.880,00	44.880,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25995	07/03/2007	00000002853135701011	30.000,00	30.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25996	07/03/2007	00000002853135701012	5.760,00	5.760,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25997	07/03/2007	00000002853140001014	166.970,40	166.970,40	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25998	07/03/2007	00000002853150001003	11.000,00	11.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
25999	07/03/2007	00000002853150201007	33.517,60	33.517,60	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26000	07/03/2007	00000001309090401022	400.000,00	400.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26001	07/03/2007	00000001309090401023	166.306,00	166.306,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26002	07/03/2007	00000001309090601028	193.996,00	193.996,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26003	07/03/2007	00000001309090601029	500.000,00	500.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26004	07/03/2007	00000001309090901013	120.000,00	120.000,00	28/12/2006	20/01/2017	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26005	07/03/2007	00000001309091501020	800.000,00	800.000,00	28/12/2006	20/01/2017	SEMESTRAL	F	3,693		0		EUR
26006	07/03/2007	00000001309091501021	369.526,00	369.526,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26007	07/03/2007	00000001309094001002	600.000,00	600.000,00	28/12/2006	20/01/2017	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26008	07/03/2007	00000001309095401002	300.000,00	300.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26009	07/03/2007	00000001309096401001	1.500.000,00	1.500.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26010	07/03/2007	00000001309096801001	187.600,00	187.600,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26011	07/03/2007	00000001309110001003	407.326,16	407.326,16	28/12/2006	20/01/2017	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26012	07/03/2007	00000001309140001001	756.000,00	756.000,00	28/12/2006	20/01/2017	SEMESTRAL	V	3,46	EU6M	0,35	-	EUR
26013	07/03/2007	00000001310090501002	1.384.000,00	1.384.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26014	07/03/2007	00000001310090901003	500.000,00	500.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26015	07/03/2007	00000001310091401004	2.000.000,00	2.000.000,00	28/12/2006	20/01/2017	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26016	07/03/2007	00000001310091701004	2.000.000,00	2.000.000,00	28/12/2006	20/01/2017	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26017	07/03/2007	00000001310096401001	2.000.000,00	2.000.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26018	07/03/2007	00000002510090401009	484.000,00	484.000,00	28/12/2006	20/01/2012	SEMESTRAL	F	4,025		0		EUR
26019	07/03/2007	00000002510090401010	174.216,81	174.216,81	28/12/2006	20/01/2014	SEMESTRAL	F	4,025		0		EUR
26020	07/03/2007	00000002510090401011	1.283.010,00	1.283.010,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26021	07/03/2007	00000002510090401012	400.000,00	382.200,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26022	07/03/2007	00000002510090501006	483.000,00	483.000,00	28/12/2006	20/01/2012	SEMESTRAL	F	4,025		0		EUR
26023	07/03/2007	00000002510090501007	82.936,47	82.936,47	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26024	07/03/2007	00000002510090501008	360.000,00	360.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26025	07/03/2007	00000002510090501009	1.164.729,37	1.164.729,37	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26026	07/03/2007	00000002510090601011	725.000,00	725.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26027	07/03/2007	00000002510090601012	71.577,00	71.577,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26028	07/03/2007	00000002510090601013	365.000,00	365.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26029	07/03/2007	00000002510090701007	1.176.434,00	1.176.434,00	28/12/2006	20/01/2014	SEMESTRAL	F	4,025		0		EUR
26030	07/03/2007	00000002510090701008	78.750,00	78.750,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26031	07/03/2007	00000002510090701009	1.120.000,00	1.120.000,00	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26032	07/03/2007	00000002510090901008	1.450.000,00	1.450.000,00	28/12/2006	20/01/2012	SEMESTRAL	F	4,024		0		EUR
26033	07/03/2007	00000002510091101003	846.889,01	846.889,01	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26034	07/03/2007	00000002510091201001	483.000,00	483.000,00	28/12/2006	20/01/2012	SEMESTRAL	F	4,025		0		EUR
26035	07/03/2007	00000002510091401011	141.185,80	141.185,80	28/12/2006	20/01/2012	SEMESTRAL	F	4,024		0		EUR
26036	07/03/2007	00000002510091401012	70.000,00	70.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26037	07/03/2007	00000002510091401013	30.878,40	30.878,40	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26038	07/03/2007	00000002510091501005	1.026.636,80	980.951,47	28/12/2006	20/01/2012	SEMESTRAL	F	4,024		0		EUR
26039	07/03/2007	00000002510091501006	158.765,33	151.700,27	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26040	07/03/2007	00000002510091501007	77.280,00	73.841,04	28/12/2006	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26041	07/03/2007	00000002510092301003	787.000,00	787.000,00	28/12/2006	20/01/2012	SEMESTRAL	F	4,024		0		EUR
26042	07/03/2007	00000002510092501001	174.216,81	174.216,81	28/12/2006	20/01/2014	SEMESTRAL	F	4,025		0		EUR
26043	07/03/2007	00000002510092601001	409.000,00	409.000,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26044	07/03/2007	00000002510094701003	60.000,00	60.000,00	28/12/2006	20/01/2012	SEMESTRAL	F	4,024		0		EUR
26045	07/03/2007	00000002510094701004	177.420,50	177.420,50	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26046	07/03/2007	00000002510095401001	145.072,90	145.072,90	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26047	07/03/2007	00000002510096101001	75.418,88	75.418,88	28/12/2006	20/01/2012	SEMESTRAL	F	4,024		0		EUR
26048	07/03/2007	00000002510104801003	470.866,00	470.866,00	28/12/2006	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26049	07/03/2007	00000002510110001001	18.900,00	18.900,00	28/12/2006	20/01/2012	SEMESTRAL	F	4,024		0		EUR
26050	07/03/2007	00000003801090501008	88.281,90	88.281,90	28/12/2006	15/01/2014	SEMESTRAL	F	4,025		0		EUR
26051	07/03/2007	00000003801090901015	115.000,00	115.000,00	28/12/2006	15/01/2014	SEMESTRAL	F	4,025		0		EUR
26052	07/03/2007	00000003801090901016	50.485,00	50.485,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26053	07/03/2007	00000003801090901017	1.975.000,00	1.975.000,00	28/12/2006	15/01/2017	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26054	07/03/2007	00000003801091701005	245.000,00	245.000,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26055	07/03/2007	00000003802090401031	27.000,00	27.000,00	28/12/2006	15/01/2014	SEMESTRAL	F	4,025		0		EUR
26056	07/03/2007	00000003802090401032	56.700,00	56.700,00	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26057	07/03/2007	00000003802090501007	25.000,00	25.000,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	EUR
26058	07/03/2007	00000003802090601057	100.000,00	100.000,00	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	EUR

Nº Alta Préstamo	Fecha Información	Nº Alta Préstamo	Importe Inicial	Saldo Vivo	Fecha Formalización	Fecha Finalización	Periodicidad Cobro	Tipo Interés	Tipo Interés Actual	Índice de Referencia	Margen sobre Índice	Margen	Periodicidad Revisión	Divisa
26059	07/03/2007	00000003802090601058	18.000,00	18.000,00	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26060	07/03/2007	00000003802090601059	63.842,00	61.926,74	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26061	07/03/2007	00000003802090701025	35.000,00	35.000,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26062	07/03/2007	00000003802090701026	50.000,00	50.000,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26063	07/03/2007	00000003802090901132	185.248,32	185.248,32	28/12/2006	15/01/2012	SEMESTRAL	F	4,024		0			EUR
26064	07/03/2007	00000003802090901133	14.500,00	14.500,00	28/12/2006	15/01/2012	SEMESTRAL	F	4,025		0			EUR
26065	07/03/2007	00000003802090901134	148.140,83	148.140,83	28/12/2006	15/01/2014	SEMESTRAL	F	4,025		0			EUR
26066	07/03/2007	00000003802090901135	164.000,00	164.000,00	28/12/2006	15/01/2014	SEMESTRAL	F	4,025		0			EUR
26067	07/03/2007	00000003802090901136	345.773,90	345.773,90	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26068	07/03/2007	00000003802090901137	111.488,76	111.488,76	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26069	07/03/2007	00000003802090901138	352.746,47	352.746,47	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26070	07/03/2007	00000003802090901139	400.490,15	400.490,15	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26071	07/03/2007	00000003802091101028	18.620,67	18.062,05	28/12/2006	15/01/2012	SEMESTRAL	F	4,024		0			EUR
26072	07/03/2007	00000003802091101029	89.100,00	87.480,00	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26073	07/03/2007	00000003802091101030	24.000,00	23.280,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26074	07/03/2007	00000003802091301029	58.892,00	58.892,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26075	07/03/2007	00000003802091401027	16.713,45	16.713,45	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26076	07/03/2007	00000003802091501015	100.000,00	100.000,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26077	07/03/2007	00000003802091701053	29.965,00	29.965,00	28/12/2006	15/01/2012	SEMESTRAL	F	4,024		0			EUR
26078	07/03/2007	00000003802091701054	28.218,00	28.218,00	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26079	07/03/2007	00000003802092001009	21.500,00	21.500,00	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26080	07/03/2007	00000003802092001010	49.860,00	49.860,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26081	07/03/2007	00000003802092301008	22.000,00	22.000,00	28/12/2006	15/01/2012	SEMESTRAL	F	4,024		0			EUR
26082	07/03/2007	00000003802092501009	76.597,95	74.300,01	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26083	07/03/2007	00000003802092501010	20.632,47	20.632,47	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26084	07/03/2007	00000003802092801010	65.390,64	63.428,92	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26085	07/03/2007	00000003802093201006	12.000,00	11.640,00	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26086	07/03/2007	00000003802093301011	58.000,00	58.000,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26087	07/03/2007	00000003802093501015	38.000,00	36.860,00	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26088	07/03/2007	00000003802093501016	37.800,00	37.800,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26089	07/03/2007	00000003802094301005	35.000,00	35.000,00	28/12/2006	15/01/2012	SEMESTRAL	F	4,024		0			EUR
26090	07/03/2007	00000003802096401018	36.000,00	36.000,00	28/12/2006	15/01/2012	SEMESTRAL	F	4,025		0			EUR
26091	07/03/2007	00000003802096401019	11.800,32	11.800,32	28/12/2006	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26092	07/03/2007	00000003802096401020	100.000,00	100.000,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26093	07/03/2007	00000003802100401009	42.000,00	42.000,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26094	07/03/2007	00000003802110001023	60.281,00	58.472,57	28/12/2006	15/01/2014	SEMESTRAL	F	4,025		0			EUR
26095	07/03/2007	00000003802110001024	64.600,00	63.952,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26096	07/03/2007	00000003802110001025	59.494,40	57.709,57	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26097	07/03/2007	00000003802112201040	62.600,00	60.722,00	28/12/2006	15/01/2012	SEMESTRAL	F	4,024		0			EUR
26098	07/03/2007	00000003802112201041	30.000,00	29.100,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26099	07/03/2007	00000003802112201042	9.556,20	9.269,51	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26100	07/03/2007	00000003802135701005	20.639,00	20.639,00	28/12/2006	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26101	07/03/2007	00000003802140001007	28.315,45	27.465,99	28/12/2006	15/01/2014	SEMESTRAL	F	4,025		0			EUR
26102	07/03/2007	00000002853091001013	168.850,00	168.850,00	09/01/2007	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26103	07/03/2007	00000002853091001014	76.900,00	76.900,00	09/01/2007	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26104	07/03/2007	00000002853092401023	286.960,00	286.960,00	09/01/2007	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26105	07/03/2007	00000002853092401024	70.500,00	70.500,00	09/01/2007	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26106	07/03/2007	00000002853092401025	64.000,00	64.000,00	09/01/2007	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26107	07/03/2007	00000002853093101001	24.895,00	24.895,00	09/01/2007	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26108	07/03/2007	00000002853093101002	23.182,00	23.182,00	09/01/2007	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26109	07/03/2007	00000002853093101003	108.000,00	108.000,00	09/01/2007	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26110	07/03/2007	00000002853095801012	18.000,00	18.000,00	09/01/2007	20/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26111	07/03/2007	00000002853095801013	16.973,17	16.973,17	09/01/2007	20/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26112	07/03/2007	00000002830092401010	1.300.000,00	1.300.000,00	09/01/2007	15/01/2017	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26113	07/03/2007	00000002630092401011	61.400,00	61.400,00	09/01/2007	15/01/2012	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26114	07/03/2007	00000003802091001017	5.187,94	5.187,94	09/01/2007	15/01/2014	SEMESTRAL	F	4,025		0			EUR
26115	07/03/2007	00000003802092401043	94.800,00	94.800,00	09/01/2007	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26116	07/03/2007	00000003802092401044	60.460,00	60.460,00	09/01/2007	15/01/2014	SEMESTRAL	V	3,81	EU6M	0	-	SEMESTRAL	EUR
26117	07/03/2007	00000002510090401013	1.915.785,90	1.837.910,90	11/01/2007	20/01/2012	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26118	07/03/2007	00000002510090501010	168.650,00	168.650,00	11/01/2007	20/01/2012	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26119	07/03/2007	00000002510090601014	140.579,00	140.579,00	11/01/2007	20/01/2014	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26120	07/03/2007	00000002510090701010	1.301.392,68	1.301.392,68	11/01/2007	20/01/2012	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26121	07/03/2007	00000002510090801002	62.000,00	62.000,00	11/01/2007	20/01/2012	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26122	07/03/2007	00000002510090901009	91.385,00	91.385,00	11/01/2007	20/01/2012	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26123	07/03/2007	00000002510090901010	750.000,00	750.000,00	11/01/2007	20/01/2012	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26124	07/03/2007	00000002510090901011	105.000,00	105.000,00	11/01/2007	20/01/2014	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26125	07/03/2007	00000002510091101004	44.747,07	44.747,07	11/01/2007	20/01/2012	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26126	07/03/2007	00000002510091401014	118.476,54	118.476,54	11/01/2007	20/01/2012	SEMESTRAL	F	4,129		0			EUR
26127	07/03/2007	00000002510091501008	1.450.000,00	1.450.000,00	11/01/2007	20/01/2014	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26128	07/03/2007	00000002510091901001	300.000,00	300.000,00	11/01/2007	20/01/2012	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26129	07/03/2007	00000002510091901002	140.579,13	140.579,13	11/01/2007	20/01/2014	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26130	07/03/2007	00000002510092201001	1.000.000,00	1.000.000,00	11/01/2007	20/01/2014	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26131	07/03/2007	00000002510092201002	371.579,00	371.579,00	11/01/2007	20/01/2014	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26132	07/03/2007	00000002510092301004	539.287,00	539.287,00	11/01/2007	20/01/2014	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26133	07/03/2007	00000002510092401004	59.000,00	59.000,00	11/01/2007	20/01/2014	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26134	07/03/2007	00000002510092501002	680.008,70	680.008,70	11/01/2007	20/01/2012	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26135	07/03/2007	00000002510094501001	672.404,00	672.404,00	11/01/2007	20/01/2012	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR
26136	07/03/2007	00000002510100401001	150.403,75	150.403,75	11/01/2007	20/01/2014	SEMESTRAL	V	3,856	EU6M	0	-	SEMESTRAL	EUR

01/2007

7U3367125

CONCUERDA CON SU ORIGINAL, donde anoto la saca de esta copia que libro para **"CNMV"**, en **ciento cincuenta y cuatro** folios timbrados de papel exclusivo para Documentos Notariales, números: **7U3367278** y los **ciento cincuenta y tres** siguientes en orden correlativo de numeración descendente. En Madrid, **a cuatro de abril de dos mil siete.** DOY FE.-



AHORRO Y TITULIZACION
S . G . F . T . S . A .

Pº de la Castellana 143-7ªPl
28046 Madrid
Tel: 91 531 13 87
Fax: 91 567 16 33

Comisión Nacional del Mercado de Valores
Paseo de la Castellana, 19
28046 Madrid

Atención: D. Ángel Munilla

Madrid, a 10 de Abril de 2007

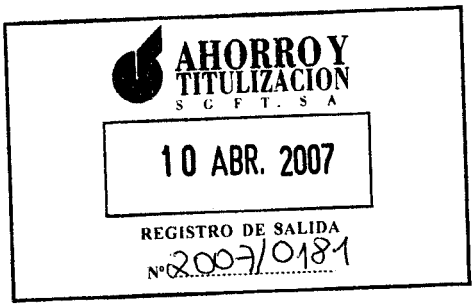
Estimado Ángel,

En relación con **"ICO MEDIACIÓN I AYT, FONDO DE TITULIZACIÓN DE ACTIVOS"**, adjunto le remito:

- Copia Autorizada del Requerimiento a Instancia.

Sin otro particular,

Atentamente



D. Jesús Sanz García
Director de Originación.
Ahorro y Titulización S.G.F.T., S.A..