

FINALIDAD	ENTIDAD FINANCIERA		ANUALIDAD 2.015	ANUALIDAD 2.016	ANUALIDAD 2.017	ANUALIDAD 2.018	ANUALIDAD 2.019	ANUALIDAD 2.020	ANUALIDAD 2.021	ANUALIDAD 2.022	ANUALIDAD 2.023	ANUALIDA D 2.024	ANUALIDA D 2.025	ANUALIDA D 2.026	ANUALID AD 2.027	TOTAL
P.I. 2.002 (998.324,2002/1/152479	DEXIA 1.996.648,56	A I	99.832,44 20.128,22	99.832,44 16.043,74	99.832,40 11.868,75	99.832,40 7.739,01	99.832,40 3.609,28	24.958,09 260,23								524.120,17 59.649,23
P.I. 2.002 (1.258.482002/1/152656	DEXIA 2.649.451,26	A I	125.848,92 25.373,66	125.848,92 20.224,77	125.848,92 14.961,76	125.848,92 9.755,76	125.848,92 4.549,86	31.462,41 328,05								660.707,01 75.193,86
P.I. 2.003 (2.046.522003/1/152900	DEXIA 3.720.036,31	A I	204.652,38 41.262,01	204.652,38 32.889,01	204.652,38 24.330,45	204.652,38 15.864,65	204.652,38 7.398,86	51.163,09 533,46								1.074.424,99 122.278,44
P.I. 2.004 2004/1/989338	C. MADRID 3.554.036,31	A I	260.066,50 4.106,54	261.056,16 3.116,88	262.049,58 2.123,46	263.046,80 1.126,25	131.796,07 187,98									1.178.015,11 10.661,11
P.I. 2.004 2004/1/133153	BBVA 947.000,00	A I	69.524,12 5.962,28	70.925,06 4.561,34	72.354,25 3.132,17	73.812,22 1.674,20	37.461,99 281,20									324.077,64 15.611,19
P.I. 2.005 (1.111.642005/1/365215 (103	BSCH 1.533.310,06	A I	88.932,03 226,41													88.932,03 226,41
P.I. 2.005 (1.223.112005/1/S. ANA (113	BSCH 1.502.530,00	A I	67.923,94 4.255,02	68.272,38 3.906,58	68.622,60 3.556,36	68.974,62 3.204,34	69.328,44 2.850,52	69.684,10 2.494,86	70.041,57 2.137,39	70.400,87 1.778,09	70.761,99 1.416,96	71.125,00 1.053,94	71.489,85 689,09	71.856,59 322,35	17.886,28 23,07	856.368,23 27.688,57
P.I. 2.005 2005/1/490149	B.C.L. 939.642,00	A I	102.434,03 285,74													102.434,03 285,74
P.I. 2.006 (3.489.242006/1/143559	BSCH 4.104.398,83	A I	494.752,34 1.642,38	123.878,50 117,47												618.630,84 1.759,85
P.I. 2.006 2006/1/000083	AIXA CATALUNY 645.000,00	A I	69.708,57 325,99	34.945,38 54,42												104.653,95 380,41
P.I. 2.006 2006/1/000323	AIXA CATALUNY 200.000,00	A I	20.000,00 113,72	15.000,00 31,11												35.000,00 144,83
P.I. 2.006 2006/1/039448	B.C.L. 470.000,00	A I	50.286,45 236,62	50.415,99 91,13												100.702,44 327,75
P.I. 2.007 (3.327.942007/1/153851	DEXIA 3.597.575,85	A I	332.775,76 3.058,71	332.775,76 2.438,02	332.775,78 1.803,58	332.775,78 1.176,02	332.775,78 548,46	83.193,93 39,54								1.747.072,79 9.064,33
P.I. 2.007 (1.785.942007/1/154069	DEXIA 1.785.943,56	A I	178.594,36 1.641,55	178.594,36 1.308,44	178.594,36 967,95	178.594,35 631,16	178.594,34 294,35	44.648,58 21,22								937.620,35 4.864,67
P. INVERSIONES 2.008/1/151101	BBVA 4.169.858,65	A I	294.217,45 12.190,63	295.691,31 10.716,77	297.172,54 9.235,54	298.661,20 7.746,88	300.157,30 6.250,78	301.660,90 4.747,18	303.172,03 3.236,05	304.690,75 1.717,34	152.917,32 286,78					2.548.340,80 56.127,95
P. INVERSIONES 2.008/1/154403	DEXIA 7.157.268,98	A I	477.151,25 8.210,00	477.151,26 7.330,52	477.151,26 6.410,34	477.151,26 5.510,52	477.151,26 4.610,69	477.151,26 3.721,34	477.151,26 2.811,04	477.151,26 1.911,20	477.151,26 1.011,38	238.575,61 168,87				4.532.936,94 41.695,90
P. INVERSIONES 2.009/1/143977	BSCH 2.619.230,95	A I	176.985,90 44.028,02	181.118,82 39.895,10	185.348,27 35.665,65	189.676,48 31.337,44	194.105,75 26.908,17	198.638,45 22.375,47	203.277,02 17.736,90	208.023,89 12.990,03	212.881,61 8.132,31	217.620,02 3.161,15				1.967.676,21 242.230,24
P. INVERSIONES 2.010/1/012595	CAI 2.504.180,66	A I	149.865,18 59.107,98	154.411,97 54.561,19	159.096,70 49.876,46	163.923,57 45.049,59	168.896,86 40.076,30	174.021,06 34.952,10	179.300,73 29.672,43	184.740,54 24.232,60	190.345,43 18.627,71	196.120,34 12.852,80	202.070,48 6.902,66	103.322,75 1.163,83		2.026.115,61 377.075,65

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P. INVERSIONES 2	CAI	A	177.198,34	184.506,52	192.116,10	200.039,53	208.289,76	216.880,25	225.825,03	235.138,73	244.836,54	254.934,33	265.448,57	68.055,45		2.473.269,15
2011/1/022080	3.045.865,67	I	97.787,74	90.479,56	82.869,98	74.946,55	66.696,32	58.105,83	49.161,05	39.847,37	30.149,56	20.051,77	9.537,53	691,10		620.324,36
PTMO. ICO RDL 4/2	BANKINTER	A	557,86	1.115,71	1.115,71	1.115,71	1.115,71	1.115,71	1.115,71	557,88						7.810,00
2012/1/008276	7.810,00	I	338,68	299,83	250,13	201,31	152,49	104,00	54,84	9,10						1.410,38
PTMO. ICO RDL 4/2	B. SABADELL	A	112.452,69	224.905,39	224.905,39	224.905,39	224.905,39	224.905,39	224.905,39	112.452,68						1.574.337,71
2012/1/074377	1.574.337,71	I	68.271,98	60.439,04	50.422,04	40.580,30	30.738,57	20.964,24	11.055,10	1.833,53						284.304,80
PTMO. ICO RDL 4/2	BANCO CAM	A	3.431,60	6.863,19	6.863,19	6.863,19	6.863,19	6.863,19	6.863,19	3.431,61						48.042,35
2012/1/075552	48.042,35	I	2.083,38	1.844,35	1.538,67	1.238,34	938,02	639,74	337,36	55,95						8.675,81
PTMO. ICO RDL 4/2	BANKIA (CAJA N	A	537.184,50	1.074.369,00	1.074.369,00	1.074.369,00	1.074.369,00	1.074.369,00	1.074.369,00	537.184,53						7.520.583,03
2012/1/102584	7.520.583,03	I	326.134,02	288.716,20	240.865,17	193.851,38	146.837,59	100.145,81	52.810,01	8.758,73						1.358.118,91
PTMO. ICO RDL 4/2	CATALUNYA BA	A	516.608,75	1.033.217,50	1.033.217,50	1.033.217,50	1.033.217,50	1.033.217,50	1.033.217,50	516.608,75						7.232.522,50
2012/1/102586	7.232.522,50	I	313.642,13	277.657,51	231.639,33	186.426,30	141.213,28	96.309,93	50.787,23	8.423,25						1.306.098,96
PTMO. ICO RDL 4/2	B. POPULAR	A	241.728,98	483.457,97	483.457,97	483.457,97	483.457,97	483.457,97	483.457,97	241.728,96						3.384.205,76
2012/1/102587	3.384.205,76	I	146.757,86	129.920,12	108.387,52	87.231,66	66.075,81	45.064,86	23.764,11	3.941,36						611.143,30
PTMO. ICO RDL 4/2	BANESTO	A	163.630,79	327.261,59	327.261,59	327.261,59	327.261,59	327.261,59	327.261,59	163.630,78						2.290.831,11
2012/1/136123	2.290.831,11	I	99.343,09	87.945,32	73.369,50	59.048,72	44.727,93	30.505,23	16.086,36	2.667,98						413.694,13
PTMO. ICO RDL 4/2	BSCH	A	344.045,52	688.091,03	688.091,03	688.091,03	688.091,03	688.091,03	688.091,03	344.045,52						4.816.637,22
2012/1/143562	4.816.637,22	I	208.876,00	184.911,35	154.264,66	124.154,18	94.043,69	64.139,45	33.822,73	5.609,62						869.821,68
PTMO. ICO RDL 4/2	BSCH	A	119.356,55	477.426,20	477.426,20	477.426,20	477.426,20	477.426,20	477.426,20	358.069,68						3.341.983,43
2012/1/143564	3.348.983,43	I	147.225,97	134.433,74	113.026,91	91.994,63	70.962,34	50.074,12	28.897,78	7.865,50						644.480,99
PTMO. ICO RDL 4/2	CAIXA BANK	A	294.434,93	588.869,86	588.869,86	588.869,86	588.869,86	588.869,86	588.869,86	294.434,92						4.122.089,01
2012/1/839596	4.122.089,01	I	178.756,55	158.247,55	132.020,04	106.251,42	80.482,81	54.890,69	28.945,57	4.800,73						744.395,36
PTMO. ICO RDL 4/2	BBVA	A	548.594,68	1.097.189,36	1.097.189,36	1.097.189,36	1.097.189,36	1.097.189,36	1.097.189,36	548.594,65						7.680.325,49
2012/1/878441	7.680.325,49	I	333.061,34	294.848,73	245.981,32	197.968,92	149.956,53	102.272,98	53.931,73	8.944,78						1.386.966,33
PTMO. ICO RDL 4/2	CAJA RURAL SU	A	139,29	278,57	278,57	278,57	278,57	278,57	278,57	139,29						1.950,00
2012/1/948524	1.950,00	I	84,56	74,86	62,45	50,26	38,07	25,97	13,69	2,27						352,13
P. INVERSIONES 2	BSCH	A	104.500,00													104.500,00
2005/1/143378	2.090.000,00	I	248,55													248,55
P. INVERSIONES 2	CAIXA CATALUNY	A	161.736,89	121.673,53												283.410,42
2006/1/000216	1.500.000,00	I	817,77	223,37												1.041,14
P. INVERSIONES 2	LA CAIXA	A	172.760,93	130.004,05												302.764,98
2006/1/119775	1.600.000,00	I	992,78	271,24												1.264,02
P. INVERSIONES 2	BBVA	A	300.000,00	300.000,00	150.000,00											750.000,00
2007/1/1221306	3.000.000,00	I	26.261,60	13.948,04	2.303,51											42.513,15
PTMO. ICO	ANCO SABADEL	A	0,00	1.742.529,88	1.742.529,88	1.742.529,88	1.742.529,88	1.742.529,88	1.742.529,88	1.742.529,88	1.742.529,57					13.940.238,73
2013/1/102635	13.940.238,73	I	465.603,97	443.699,28	385.438,76	327.238,27	269.037,77	210.897,29	152.636,78	94.436,27	36.235,78					2.385.224,17
			7.061.913,92	11.156.330,04	10.551.190,39	10.422.564,76	10.274.466,50	9.419.037,37	9.204.342,89	6.343.555,17	3.091.423,72	978.375,30	539.008,90	243.234,79	17.886,28	79.303.330,03
TOTALES			2.648.443,45	2.365.246,58	1.986.372,46	1.621.998,06	1.259.467,67	903.613,59	557.898,15	229.825,70	95.860,48	37.288,53	17.129,28	2.177,28	23,07	11.725.344,30