

ORZAMENTO 2010

PREVISIÓN AMORTIZACIONES DE PRESTAMOS

INSTITUCIÓN, tipo de referencia mais diferencial e redondeo	COD. PRESTAMO	CAPITAL VIVO PRESTAMO	% XURO ESTIMADO 2010	IMPORTE XUROS	DATA VTO	AMORTIZACIÓN
BCL 95-20127534						
euribor anual+1,4+1/16	2000-1-BCL01	3.678.351,86	6,3175	235.607,38	24-ene-10	334.395,62
C GALICIA 388-2/7						
euribor trimestral+0,15+1/16	2000-1-CGAL01	6.007.641,87	4,9355	74.126,79	31-mar-10	0,00
3,75%-8,5%		6.007.641,87	4,9355	74.950,42	30-jun-10	0,00
		6.007.641,87	4,9355	75.774,05	30-sep-10	0,00
		6.007.641,87	4,9355	75.774,05	30-dic-10	667.515,76
C GALICIA 388-3/6						
euribor trimestral+0,15+1/16	2000-1-CGAL02	15.619.372,09	4,9355	192.723,53	31-mar-10	411.036,11
3,75%-8,50%		15.208.335,98	4,9355	189.736,88	30-jun-10	411.036,11
		14.797.299,87	4,9355	186.637,52	30-sep-10	411.036,11
		14.386.263,76	4,9355	181.453,15	30-dic-10	411.036,11
C GALICIA 388-4/5						
euribor trimestral+0,04+1/16	1998-1-CGAL01	112.689,65	4,8255	1.359,46	31-mar-10	37.563,26
4%-8%		75.126,39	4,8255	906,31	30-jun-10	37.563,26
		37.563,13	4,8255	453,15	30-sep-10	37.563,13
		0,00		0,00	30-dic-10	0,00
C GALICIA 388-5/4						
euribor anual+0,04+1/20	1999-1-CGAL01	150.252,87	4,945	1.857,50	31-mar-10	30.050,61
3%-7,5%		120.202,26	4,945	1.486,00	30-jun-10	30.050,61
		90.151,65	4,945	1.114,50	30-sep-10	30.050,61
		60.101,04	4,945	743,00	30-dic-10	30.050,61
C GALICIA 388-10/7						
euribor trimestral+0,25	2001-1-CGAL01	601.012,02	4,973	7.472,08	31-mar-10	37.563,26
		563.448,76	4,973	7.005,08	30-jun-10	37.563,26
		525.885,50	4,973	6.538,07	30-sep-10	37.563,26
		488.322,24	4,973	6.071,07	30-dic-10	37.563,26
C GALICIA 388-11/6						
euribor trimestral+0,15	2002-1-CGAL01	563.448,95	4,873	6.864,22	31-mar-10	56.344,88
		507.104,07	4,873	6.177,80	30-jun-10	56.344,88
		450.759,19	4,873	5.491,37	30-sep-10	56.344,88
		394.414,31	4,873	4.804,95	30-dic-10	56.344,88
C GALICIA 388-16/1						
euribor trimestral+0,01	2004-1-CGAL01	1.437.770,75	4,733	17.012,42	31-mar-10	55.298,88
Teito 8,5%		1.382.471,87	4,733	16.358,10	30-jun-10	55.298,88
		1.327.172,99	4,733	15.703,77	30-sep-10	55.298,88
		1.271.874,11	4,733	15.049,45	30-dic-10	55.298,88
C GALICIA 388-17/0						
euribor trimestral+0,01	2004-1-CGAL02	1.625.000,00	4,733	19.227,81	31-mar-10	62.500,00
Teito 8,5%		1.562.500,00	4,733	18.488,28	30-jun-10	62.500,00
		1.500.000,00	4,733	17.748,75	30-sep-10	62.500,00
		1.437.500,00	4,733	17.009,22	30-dic-10	62.500,00
C GALICIA 388-23/2						
euribor trimestral+0,02	2005-1-CGAL01	3.000.000,00	4,743	35.572,50	31-mar-10	100.000,00
		2.900.000,00	4,743	34.386,75	30-jun-10	100.000,00
		2.800.000,00	4,743	33.201,00	30-sep-10	100.000,00
		2.700.000,00	4,743	32.015,25	30-dic-10	100.000,00
C GALICIA 388-24/1						
euribor trimestral+0,02	2005-1-CGAL02	3.100.000,00	4,743	36.758,25	31-mar-10	100.000,00
		3.000.000,00	4,743	35.572,50	30-jun-10	100.000,00
		2.900.000,00	4,743	34.386,75	30-sep-10	100.000,00
		2.800.000,00	4,743	33.201,00	30-dic-10	100.000,00
C. GALICIA 388-29/6						
euribor trimestral+0,10	2006-1-CGAL01	1.700.000,00	4,823	20.497,75	31-mar-10	50.000,00
		1.650.000,00	4,823	19.894,88	30-jun-10	50.000,00
		1.600.000,00	4,823	19.292,00	30-sep-10	50.000,00
		1.550.000,00	4,823	18.689,13	30-dic-10	50.000,00
C. GALICIA 388-35/8						
euribor trimestral+0,15	2007-1-CGAL01	6.475.000,00	4,873	78.881,69	31-mar-10	175.000,00
ten o xuro asegurado a 4,25%)		6.300.000,00	4,873	77.602,53	30-jun-10	175.000,00
		6.125.000,00	4,873	76.275,99	30-sep-10	175.000,00
		5.950.000,00	4,873	74.096,67	30-dic-10	175.000,00
PRESTAMO 388-39-4						
3%-10%	2009-1-CGAL01	6.340.000,00	4,873	77.237,05	31-mar-10	0,00
		6.340.000,00	4,873	77.237,05	30-jun-10	0,00
		6.340.000,00	4,873	77.237,05	30-sep-10	0,00
		6.340.000,00	4,873	77.237,05	30-dic-10	0,00
PRESTAMO 388-42-9						
	2009-1-CGAL02	7.190.000,00	4,873	87.592,18	31-mar-10	0,00
		7.190.000,00	4,873	87.592,18	30-jun-10	0,00
		7.190.000,00	4,873	87.592,18	30-sep-10	0,00
		7.190.000,00	4,873	87.592,18	30-dic-10	0,00
BBVA 327295						
euribor trimestral+0	2004-1-BBVA01	2.219.432,00	4,723	26.205,94	31-mar-10	82.201,00
		2.137.231,00	4,723	25.515,75	30-jun-10	82.201,00
		2.055.030,00	4,723	24.803,98	30-sep-10	82.201,00
		1.972.829,00	4,723	23.811,83	30-dic-10	82.201,00

INSTITUCIÓN, tipo de referencia mais diferencial e redondeo	COD. PRESTAMO	CAPITAL VIVO PRESTAMO	% XURO ESTIMADO 2010	IMPORTE XUROS	DATA VTO	AMORTIZACIÓN
CAIXANOVA 9817	2000-1-CNOV01	1.552.799,46	3,35	13.004,70	10-mar-10	166.833,74
euribor trimestral+0,09+1/25		1.385.965,72	3,35	11.607,46	10-jun-10	168.230,98
3,35%-8,5%		1.217.734,74	3,35	10.198,53	10-sep-10	169.639,91
		1.048.094,83	3,35	8.777,79	10-dic-10	171.060,65
CAIXANOVA 10507	2001-1-CNOV01	1.192.968,71	3,75	11.184,08	17-ene-10	80.140,55
euribor trimestral+0,12+1/25		1.112.828,16	3,75	10.432,76	17-abr-10	80.891,87
3,75%-7%		1.031.936,30	3,75	9.674,40	17-jul-10	81.650,23
		950.286,07	3,75	8.908,93	17-oct-10	82.415,70
CAIXANOVA 10949	2001-1-CNOV02	660.905,05	1,125	1.858,80	18-ene-10	40.553,53
euribor trimestral+0,15+1/25		620.351,52	1,125	1.744,74	18-abr-10	40.667,59
		579.683,92	1,125	1.630,36	18-jul-10	40.781,97
		538.901,96	1,125	1.515,66	18-oct-10	40.896,67
DEXIA-SABADELL	2006-1-DEXS01	2.475.000,00	4,743	29.673,39	31-mar-10	75.000,00
euribor trimestral+0,02		2.400.000,00	4,743	29.090,40	30-jun-10	75.000,00
		2.325.000,00	4,743	28.181,33	30-sep-10	75.000,00
		2.250.000,00	4,743	26.679,38	30-dic-10	75.000,00
B.SANTANDER-CH	2006-1-BSCH01	1.700.000,00	4,783	20.327,75	10-feb-10	50.000,00
euribor trimestral+0,06		1.650.000,00	4,783	19.729,88	10-may-10	50.000,00
		1.600.000,00	4,783	19.132,00	10-ago-10	50.000,00
		1.550.000,00	4,783	18.534,13	10-nov-10	50.000,00
total capital vivo a 01-01-2010		67.401.645,28		3.183.591,61		7.418.343,37