

Bondholder Communications Group[®]

FINANCIAL DEALS

Issuer/Client

Country

Size

Issuer/Client	Country	Size
ACA Capital	USA	\$100,000,000
American Home Mortgage Investment Trust	USA	\$378,048,000
ARAM Global (Kazakh Bank Trust)	Kazakhstan	\$28,886,000,000
Aspirus	USA	\$21,820,000
Atherton Franchisee	USA	\$677,260,000
Banco de Galicia	Argentina	\$821,243,792
Banco de Galicia	Argentina	\$336,000,000
Banco Hipotecario	Argentina	\$139,622,000
Banco Pichincha	USA	\$25,000,000
Banco Santander S.A.	Spain	\$42,889,235,010
Banco Santander S.A.	Spain	\$9,408,000,000
Banco Santander S.A.	Spain	\$6,956,000,000
Banco Santander S.A.	Spain	\$1,500,000,000
BBVA Global Finance Ltd	Cayman Islands	\$25,462,876
BBVA International Preferred, S.A. Unipersonal	Spain	\$2,024,009,000
Blue Granite International ABS PLC	Ireland	\$176,190,231
Caja Granada	Spain	\$483,315,000
Calfrac Holdings LP	Canada	\$235,000,000
CITIC Resources Finance Limited	China	\$1,000,000,000
Cityscape Financial Corporation	USA	\$401,503,000
Commercial Financial Services, Inc.	USA	\$1,341,000,000
Compañía de Alimentos Fargo S.A	Argentina	\$120,000,000
Conseco	USA	\$32,000,000,000
Corporacion Andina de Fomento (CAF)	Venezuela	\$621,405,000
Depfa Bank	Ireland	\$190,000,000
Deutsche Bank, A.G. Overlay	USA	\$20,500,000
DGS Financial	USA	\$225,000,000
Fajar Paper Finance BV	Indonesia	\$100,000,000
First Consumers	USA	\$775,000,000
Fleet Street Finance Three PLC	Ireland	\$1,100,000,000
Fleet Street Finance Two PLC	Ireland	\$1,941,536,614
FSA- Financial Securities Assurance Inc.	USA	\$23,391,733
Grupo ACP (Mar 2013)	Peru	\$85,000,000
Grupo ACP (Sep 2013)	Peru	\$85,000,000
Hopson Development Holdings Limited	China	\$350,000,000
HSBC BANK PLC	United Kingdom	\$175,000,000
HVB Funding Trust	United Kingdom	\$1,464,019,000
Industrial Bank of Japan Trust Company	USA	\$67,600,000
Japonica Partners & Co.	Greece	\$23,387,100,511
Kazkommertsbank	Kazakhstan	\$100,000,000
KnowledgeFunding Inc.	USA	\$372,600,000
KnowledgeFunding Inc.	USA	\$339,100,000
KnowledgeFunding Inc.	USA	\$278,500,000
Kookmin Bank	South Korea	\$1,000,000,000
Leoforos B.V	Netherlands	\$138,090,000
Lighthouse International Comapny S.A.	Luxembourg	\$1,795,170,000
Lippo Karawaci Finance B.V.	Indonesia	\$250,000,000
Lloyds TSB Bank PLC	United Kingdom	\$1,930,498,200
Lonking Holdings	USA	\$350,000,000
Lumbermens Mutual Casualty	USA	\$700,000,000
Mainsail II Ltd	Cayman Islands	\$318,500,000
Malayan Banking Berhad	Malaysia	\$300,000,000
MBIA UK Insurance	United Kingdom	\$628,309,500
MBIA UK Insurance	United Kingdom	\$499,885,800

MCE Finance Limited	Hong Kong	\$600,000,000
MDM	United Kingdom	\$400,000,000
Money Store	USA	\$1,800,000,000
Nadra Bank (2014 December)	United Kingdom	\$59,659,591
Nadra Bank (2014 June)	United Kingdom	\$74,574,489
Nadra Bank (2015 January)	United Kingdom	\$59,659,591
National Collegiate Student Loan Trust	USA	\$585,120,623
Nationwide	USA	\$400,000,000
Nationwide Credit, Inc.	USA	\$100,000,000
Noble Group Limited	Bermuda	\$930,000,000
NPF XII (National Century)	USA	\$1,825,000,000
Nuveen Investments	USA	\$1,004,150,000
NXP B.V. and NXP Funding LLC	Netherlands	\$1,634,314,258
One Beacon U.S. Holdings, Inc	USA	\$655,332,000
One Beacon U.S. Holdings, Inc	USA	\$469,182,000
Pampa Holdings	Argentina	\$1,037,794,009
Parex Banka	Latvia	\$276,180,000
Petrozuata Finance	Venezuela	\$834,998,800
PHH Corporation	USA	\$86,599,000
Prime Finance Corporation	USA	\$372,000,000
Refco Inc	USA	\$390,000,000
Rizal Commercial Banking Corporation	Philippines	\$100,000,000
Roche Holdings	USA	\$1,380,900,000
Roller Bearings	USA	\$148,562,000
Russian Standerd Banker	Russia	\$300,000,000
Silicon Valley Bank	USA	\$500,000,000
Silverstone Master Issuer PLC	United Kingdom	\$7,452,759,089
Southern Investments UK	United Kingdom	\$650,987,000
Spalding Holdings Corporation	USA	\$200,000,000
Standard Bank/First Ukrainian International Bank	United Kingdom	\$275,000,000
Tahiti Finance PLC	United Kingdom	\$863,267,119
Takefuji	Japan	\$645,000,000
Takefuji	Japan	\$645,000,000
Theta Capital Pte. Ltd	Singapore	\$395,608,000
Titan Europe	United Kingdom	\$1,039,341,035
Titan Europe	United Kingdom	\$977,283,531
Trade & Development Bank of Mongolia	Mongolia	\$75,000,000
UBS Finance Bond	Italy	\$1,692,000,000
UCFC Acceptance Corporation	USA	\$6,801,000,000
UCFC Funding Corporation	USA	\$588,100,000
UniCredit Sp.A	Italy	\$31,700,768,940
UniCredit Sp.A	Italy	\$19,177,386,840
UniCredit Sp.A	Italy	\$1,204,516,262
US Resolution Trust Corporation	USA	\$111,823,180,000
Venture Holdings	USA	\$455,000,000
Wells Fargo Asset Backed Securities	USA	\$141,486,000,000
Wells Fargo Bank Minnesota, N.A.	USA	\$189,000,000,000
West LB	Germany	\$750,000,000
Windermere IX CMBS S.A.	United Kingdom	\$1,300,150,000
Woori Bank	South Korea	\$400,000,000
XL Life Insurance	USA	\$975,000,000
XL Life Insurance	USA	\$600,000,000
YapiKredi	Turkey	\$1,071,000,000
Zions Bancorporation	USA	\$400,000,000

Total

\$708,223,289,444

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