

FECHA DE PAGO / Payment date **13.06.2008**

Periodo de Interés / Interest accrual period
desde / From **13.03.2008** (incluido) / (included)
hasta / To **13.06.2008** (excluido) / (excluded)
plazo / Term **92** días / days

Bonos Serie A2	Bonos Serie A3(G)	Bonos Serie B	Bonos Serie C	Bonos Serie D
Series A2 Bonds	Series A3(G) Bonds	Series B Bonds	Series C Bonds	Series D Bonds
ES0304501010	ES0304501028	ES0304501036	ES0304501044	ES0304501051

Tipo de Interes aplicable / Interest Rate

4,737%	4,607%	4,837%	5,367%	5,697%
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	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
Liquidación de Intereses <i>Interest Payment</i>										
Número de Bonos / N. Bonds		3.559		1.539		289		467		176
Nominal / Face value	7.673,03	27.308.313,77	100.000,00	153.900.000,00	50.785,26	14.676.940,14	50.788,11	23.718.047,37	50.785,58	8.938.262,08
Base / Day count fraction Act / 360										
Intereses Brutos / Gross Interest	92,887144	330.585,35	1.177,344444	1.811.933,10	627,767884	181.424,92	696,592787	325.308,83	739,387259	130.132,16
Retención / Withholding tax 18%	16,719686	59.505,36	211,922000	326.147,96	112,998219	32.656,49	125,386702	58.555,59	133,089707	23.423,79
Neto / Net	76,167458	271.079,99	965,422444	1.485.785,14	514,769665	148.768,43	571,206085	266.753,24	606,297552	106.708,37

Amortización de Principal

Principal Redemption

Amortización / Redemption	4.181,94	14.883.524,46	0,00	0,00	4.171,23	1.205.485,47	4.171,47	1.948.076,49	4.171,26	734.141,76
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