

FECHA DE PAGO / Payment date 17.06.2009

Periodo de Devengo de Interés / Interest accrual period
desde / From 17.03.2009 (incluido) / (included)
hasta / To 17.06.2009 (excluido) / (excluded)
plazo / Term 92 días / days

| Bonos Serie A1 | Bonos Serie A2 | Bonos Serie A3 | Bonos Serie A4 | Bonos Serie B | Bonos Serie C |
|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| Series A1 Bonds | Series A2 Bonds | Series A3 Bonds | Series A4 Bonds | Series B Bonds | Series C Bonds |
| ES0314148000 | ES0314148018 | ES0314148026 | ES0314148034 | ES0314148042 | ES0314148059 |

Tipo de Interés Nominal aplicable / Interest Rate

| | | | | | |
|--------|--------|--------|--------|--------|--------|
| 1,700% | 1,780% | 1,820% | 1,840% | 1,940% | 2,180% |
|--------|--------|--------|--------|--------|--------|

| | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie |
|---|----------|--------------|------------|------------------|------------|----------------|------------|------------------|------------|----------------|------------|----------------|
| | Bond | Series | Bond | Series | Bond | Series | Bond | Series | Bond | Series | Bond | Series |
| Liquidación de Intereses | | | | | | | | | | | | |
| <i>Interest Payment</i> | | | | | | | | | | | | |
| Número de Bonos / N. Bonds | | 9.500 | | 24.000 | | 3.875 | | 10.500 | | 1.125 | | 1.000 |
| Nominal / Face value (Euros) | 882,15 | 8.380.425,00 | 100.000,00 | 2.400.000.000,00 | 100.000,00 | 387.500.000,00 | 100.000,00 | 1.050.000.000,00 | 100.000,00 | 112.500.000,00 | 100.000,00 | 100.000.000,00 |
| Base / Day count fraction Act. 360 | | | | | | | | | | | | |
| Intereses Brutos / Gross Interest (Euros) | 3,832452 | 36.408,29 | 454,888889 | 10.917.333,34 | 465,111111 | 1.802.305,56 | 470,222222 | 4.937.333,33 | 495,777778 | 557.750,00 | 557,111111 | 557.111,11 |
| Retención / Withholding tax 18% | 0,689841 | 6.553,49 | 81,880000 | 1.965.120,00 | 83,720000 | 324.415,00 | 84,640000 | 888.720,00 | 89,240000 | 100.395,00 | 100,280000 | 100.280,00 |
| Neto / Net | 3,142611 | 29.854,80 | 373,008889 | 8.952.213,34 | 381,391111 | 1.477.890,56 | 385,582222 | 4.048.613,33 | 406,537778 | 457.355,00 | 456,831111 | 456.831,11 |

Amortización de Principal
Principal Redemption
Amortización / Redemption (Euros)

| | | | | | | | | | | | |
|--------|--------------|----------|---------------|------|------|------|------|------|------|------|------|
| 882,15 | 8.380.425,00 | 4.138,90 | 99.333.600,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|--------|--------------|----------|---------------|------|------|------|------|------|------|------|------|

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