

FECHA DE PAGO / Payment date **13.03.2007**

Periodo de Interés / Interest accrual period
desde / From **13.12.2006** (incluido) / (included)
hasta / To **13.03.2007** (excluido) / (excluded)
plazo / Term **90** 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 Interés aplicable / Interest Rate

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| 3,813% | 3,683% | 3,913% | 4,443% | 4,773% |
|---------------|---------------|---------------|---------------|---------------|

| | 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 | 40.331,33 | 143.539.203,47 | 100.000,00 | 153.900.000,00 | 83.360,02 | 24.091.045,78 | 83.364,68 | 38.931.305,56 | 83.360,53 | 14.671.453,28 |
| Base / Day count fraction Act / 360 | | | | | | | | | | |
| Intereses Brutos / Gross Interest | 384,458403 | 1.368.287,46 | 920,750000 | 1.417.034,25 | 815,469396 | 235.670,66 | 925,973183 | 432.429,48 | 994,699524 | 175.067,12 |
| Retención / Withholding tax 18% | 69,202513 | 246.291,74 | 165,735000 | 255.066,17 | 146,784491 | 42.420,72 | 166,675173 | 77.837,31 | 179,045914 | 31.512,08 |
| Neto / Net | 315,255890 | 1.121.995,72 | 755,015000 | 1.161.968,08 | 668,684905 | 193.249,94 | 759,298010 | 354.592,17 | 815,653610 | 143.555,04 |

Amortización de Principal

Principal Redemption

| | | | | | | | | | | |
|---------------------------|------------------|---------------|-------------|------|------------------|--------------|------------------|--------------|------------------|--------------|
| Amortización / Redemption | 12.906,81 | 45.935.336,79 | 0,00 | 0,00 | 12.873,80 | 3.720.528,20 | 12.874,51 | 6.012.396,17 | 12.873,87 | 2.265.801,12 |
|---------------------------|------------------|---------------|-------------|------|------------------|--------------|------------------|--------------|------------------|--------------|

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