

**FECHA DE PAGO / Payment date** **19.11.2007**
**Periodo de Interés /** desde / From **17.08.2007** (incluido) / (included)  
*Interest accrual period* hasta / To **19.11.2007** (excluido) / (excluded)  
 plazo / Term **94** días / days

| Bonos Serie A         | Bonos Serie B         | Bonos Serie C         | Bonos Serie D         |
|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>Series A Bonds</i> | <i>Series B Bonds</i> | <i>Series C Bonds</i> | <i>Series D Bonds</i> |
| ES0361794003          | ES0361794011          | ES0361794029          | ES0361794037          |

**Tipo de interes aplicable / Interest rate**

|               |               |               |               |
|---------------|---------------|---------------|---------------|
| <b>4,689%</b> | <b>4,729%</b> | <b>4,949%</b> | <b>5,359%</b> |
|---------------|---------------|---------------|---------------|

| Bono        | Serie        | Bono        | Serie        | Bono        | Serie        | Bono        | Serie        |
|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|
| <i>Bond</i> | <i>Class</i> | <i>Bond</i> | <i>Class</i> | <i>Bond</i> | <i>Class</i> | <i>Bond</i> | <i>Class</i> |

|                                  |                |                  |                       |                  |                      |                  |                      |                  |                      |
|----------------------------------|----------------|------------------|-----------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
| <b>Número de Bonos / N.Bonds</b> |                | <b>6.306</b>     |                       | <b>145</b>       |                      | <b>311</b>       |                      | <b>138</b>       |                      |
| <b>Nominal / Face value</b>      | <b>(Euros)</b> | <b>40.203,24</b> | <b>253.521.631,44</b> | <b>88.698,94</b> | <b>12.861.346,30</b> | <b>88.715,92</b> | <b>27.590.651,12</b> | <b>88.760,16</b> | <b>12.248.902,08</b> |

**Liquidación de Intereses**
*Interest Payment* **(Euros)**  
**Base / Day count fraction** Act / **360**

|  |            |                   |                     |                     |                   |                     |                   |                     |                   |
|--|------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Intereses Brutos / Gross Interest</b> |            | <b>492,228369</b> | <b>3.103.992,09</b> | <b>1.095,249583</b> | <b>158.811,19</b> | <b>1.146,421619</b> | <b>356.537,12</b> | <b>1.242,015988</b> | <b>171.398,21</b> |
| <b>Retención / Withholding tax</b>       | <b>18%</b> | <b>88,601106</b>  | <b>558.718,57</b>   | <b>197,144925</b>   | <b>28.586,01</b>  | <b>206,355891</b>   | <b>64.176,68</b>  | <b>223,562878</b>   | <b>30.851,68</b>  |
| <b>Neto / Net Interest</b>               |            | <b>403,627263</b> | <b>2.545.273,52</b> | <b>898,104658</b>   | <b>130.225,18</b> | <b>940,065728</b>   | <b>292.360,44</b> | <b>1.018,453110</b> | <b>140.546,53</b> |

**Amortización de Principal**
*Principal Redemption* **(Euros)**

|                                   |  |                 |                      |                 |                   |                 |                     |                 |                   |
|-----------------------------------|--|-----------------|----------------------|-----------------|-------------------|-----------------|---------------------|-----------------|-------------------|
| <b>Amortización / Redemption:</b> |  | <b>1.876,45</b> | <b>11.832.893,70</b> | <b>4.139,93</b> | <b>600.289,85</b> | <b>4.140,73</b> | <b>1.287.767,03</b> | <b>4.142,79</b> | <b>571.705,02</b> |
|-----------------------------------|--|-----------------|----------------------|-----------------|-------------------|-----------------|---------------------|-----------------|-------------------|

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