

SERVICIO FINANCIERO DEL VENCIMIENTO DEL 20/06/2006

FECHA DE PAGO / Payment date 20.06.2006

Periodo de Interés / desde / From 21.03.2006 (incluido) / (included)
Interest accrual period hasta / To 20.06.2006 (excluido) / (excluded)
 plazo / Term 91 días / days

| Bonos Serie A | Bonos Serie B | Bonos Serie C |
|-----------------------|-----------------------|-----------------------|
| <i>Series A Bonds</i> | <i>Series B Bonds</i> | <i>Series C Bonds</i> |
| ES0314204001 | ES0314204019 | ES0314204027 |

Tipo de Interes Nominal aplicable / Interest Rate

| | | |
|--------|--------|--------|
| 2,834% | 2,914% | 3,004% |
|--------|--------|--------|

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

| | | | | | | | |
|----------------------------------|---------|------------|----------------|------------|---------------|------------|---------------|
| Número de Bonos / N.Bonds | | 9.500 | | 230 | | 270 | |
| Nominal / Face value | (Euros) | 100.000,00 | 950.000.000,00 | 100.000,00 | 23.000.000,00 | 100.000,00 | 27.000.000,00 |

Liquidación de Intereses

Interest Payment (Euros)
 Base / Day count fraction Act / 360

| | | | | | | | |
|---|-----|------------|--------------|------------|------------|------------|------------|
| Intereses Brutos / Gross | | 716,372222 | 6.805.536,11 | 736,594444 | 169.416,72 | 759,344444 | 205.023,00 |
| <i>Interest Retención / Withholding tax</i> | 15% | 107,455833 | 1.020.830,41 | 110,489167 | 25.412,51 | 113,901667 | 30.753,45 |
| Neto / Net | | 608,916389 | 5.784.705,70 | 626,105277 | 144.004,21 | 645,442777 | 174.269,55 |

Amortización de Principal

Principal Redemption (Euros)

| | | | | | | | |
|----------------------------------|--|------|------|------|------|------|------|
| Amortización / Redemption | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|----------------------------------|--|------|------|------|------|------|------|

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