

SERVICIO FINANCIERO DEL VENCIMIENTO DEL :
Financial Service

24-ago-2007

FECHA DE PAGO / *Payment date*

24.08.2007

Periodo de Interés /
Interest accrual period

desde / *From* 24.05.2007 (incluido) / *(included)*
hasta / *To* 24.08.2007 (excluido) / *(excluded)*
plazo / *Term* 92 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> |
| ES0382744003 | ES0382744011 | ES0382744029 |

Tipo de Interés Nominal aplicable / *Interest Rate*

| | | |
|--------|--------|--------|
| 4,265% | 4,610% | 5,130% |
|--------|--------|--------|

Número de Bonos / *N.Bonds*

Nominal / *Face value*

(Euros)

| Bono | Serie | Bono | Serie | Bono | Serie |
|-------------|----------------|-------------|---------------|-------------|--------------|
| <i>Bond</i> | <i>Class</i> | <i>Bond</i> | <i>Class</i> | <i>Bond</i> | <i>Class</i> |
| | 4.543 | | 118 | | 59 |
| 59.748,35 | 271.436.754,05 | 100.000,00 | 11.800.000,00 | 100.000,00 | 5.900.000,00 |

Liquidación de Intereses

Interest Payment

(Euros)

Base / *Day count fraction*

Act / 360

Intereses Brutos / *Gross*

Interest Retención / *Withholding tax* 18%

Neto / *Net*

| | | | | | |
|------------|--------------|--------------|------------|--------------|-----------|
| 651,223821 | 2.958.509,82 | 1.178,111111 | 139.017,11 | 1.311,000000 | 77.349,00 |
| 117,220288 | 532.531,77 | 212,060000 | 25.023,08 | 235,980000 | 13.922,82 |
| 534,003533 | 2.425.978,05 | 966,051111 | 113.994,03 | 1.075,020000 | 63.426,18 |

Amortización de Principal

Principal Redemption

(Euros)

Amortización / *Redemption*

| | | | | | |
|----------|---------------|------|------|------|------|
| 2.299,41 | 10.446.219,63 | 0,00 | 0,00 | 0,00 | 0,00 |
|----------|---------------|------|------|------|------|

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