

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:  
Financial Service

26/02/2009

FECHA DE PAGO / Payment date **26.02.2009**

Periodo de Devengo de Intereses /  
Interest accrual period desde / From **26.11.2008** (incluido) / (included)  
hasta / To **26.02.2009** (excluido) / (excluded)  
plazo / Term **92** días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds
ES0323633000	ES0323633018	ES0323633026	ES0323633034

Tipo de interes aplicable / Interest rate

<b>4,080%</b>	<b>4,130%</b>	<b>4,190%</b>	<b>7,970%</b>
---------------	---------------	---------------	---------------

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Class	Bond	Class	Bond	Class	Bond	Class

Número de Bonos / N.Bonds		<b>5.661</b>		<b>147</b>		<b>192</b>		<b>129</b>	
Nominal / Face value	(Euros)	<b>67.926,37</b>	<b>384.531.180,57</b>	<b>100.000,00</b>	<b>14.700.000,00</b>	<b>100.000,00</b>	<b>19.200.000,00</b>	<b>100.000,00</b>	<b>12.900.000,00</b>

### Liquidación de intereses

Interest Payment

(Euros)

Base / Day count fraction Act / **360**

Intereses Brutos / Gross Interest		<b>708,245618</b>	<b>4.009.378,44</b>	<b>1.055,444444</b>	<b>155.150,33</b>	<b>1.070,777778</b>	<b>205.589,33</b>	<b>0,000000</b>	<b>0,00</b>
Retención / Withholding tax	<b>18%</b>	<b>127,484211</b>	<b>721.688,12</b>	<b>189,980000</b>	<b>27.927,06</b>	<b>192,740000</b>	<b>37.006,08</b>	<b>0,000000</b>	<b>0,00</b>
Neto / Net Interest		<b>580,761407</b>	<b>3.287.690,32</b>	<b>865,464444</b>	<b>127.223,27</b>	<b>878,037778</b>	<b>168.583,25</b>	<b>0,000000</b>	<b>0,00</b>

### Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption		<b>9.461,02</b>	<b>53.558.834,22</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
---------------------------	--	-----------------	----------------------	-------------	-------------	-------------	-------------	-------------	-------------

### Pagos no satisfechos por insuficiencia de Fondos Disponibles

Payments not made due to insufficient Available Funds

(Euros)

Intereses Brutos / Gross Interest						<b>2.036,777778</b>	<b>262.744,33</b>
Retención / Withholding tax	<b>18%</b>					<b>366,620000</b>	<b>47.293,98</b>
Neto / Net Interest						<b>1.670,157778</b>	<b>215.450,35</b>

C/ Lagasca, 120 -MADRID, SPAIN - Tel. (34) 91 411 84 67 - Fax (34) 91 411 84 68

[www.edt-sg.com](http://www.edt-sg.com)

[info@eurotitulizacion.com](mailto:info@eurotitulizacion.com)