

FECHA DE PAGO / Payment date

21.11.2008

Periodo de Interés /
Interest accrual period

desde / From
hasta / To
plazo / Term

21.08.2008
21.11.2008
92

(incluido) / (included)
(excluido) / (excluded)
días / days

Bonos Serie A2	Bonos Serie B	Bonos Serie C
Series A2 Bonds	Series B Bonds	Series C Bonds
ES0314227010	ES0314227028	ES0314227036

Tipo de Interes Nominal aplicable / Interest Rate

5,133%

5,283%

5,563%

Bono	Serie	Bono	Serie	Bono	Serie		
Bond	Series	Bond	Series	Bond	Series		
	9.257		559		189		
Número de Bonos / N.Bonds Nominal / Face value	(Euros)	66.040,21	611.334.223,97	94.018,04	52.556.084,36	94.025,97	17.770.908,33

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act / 360

Intereses Brutos / Gross

866,293461

8.019.278,57

1.269,337558

709.559,69

1.336,725426

252.641,11

Interest Retención / Withholding tax

18%

155,932823

1.443.470,14

228,480760

127.720,74

240,610577

45.475,40

Neto / Net

710,360638

6.575.808,43

1.040,856798

581.838,95

1.096,114849

207.165,71

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

3.837,03

35.519.386,71

5.462,58

3.053.582,22

5.463,04

1.032.514,56