

SERVICIO FINANCIERO DEL VENCIMIENTO DEL 19/10/2009

FECHA DE PAGO / Payment date 19.10.2009

Periodo de Interés / Interest accrual period
desde / From 17.07.2009 (incluido) / (included)
hasta / To 19.10.2009 (excluido) / (excluded)
plazo / Term 94 días / days

| Bonos Serie A | Bonos Serie B | Bonos Serie C |
|---------------|---------------|---------------|
| Class A Bonds | Class B Bonds | Class C Bonds |
| ES0315189003 | ES0315189011 | ES0315189029 |

Tipo de interes aplicable / Interest rate

| | | |
|--------|--------|--------|
| 1,219% | 1,479% | 2,479% |
|--------|--------|--------|

| Bono | Serie | Bono | Serie | Bono | Serie |
|------|-------|------|-------|------|-------|
| Bond | Class | Bond | Class | Bond | Class |

Número de Bonos / N.Bonds 2.983 62 55
Nominal / Face value (Euros) 17.613,09 52.539.847,47 33.896,68 2.101.594,16 100.000,00 5.500.000,00

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction Act / 360

| | | | | | | | |
|--|--|--------------|------------|---------------|----------|---------------|-----------|
| Intereses Brutos / Gross Interest | | 56,06 | 167.226,98 | 130,90 | 8.115,80 | 647,29 | 35.600,95 |
| Retención / Withholding tax 18% | | 10,09 | 30.098,47 | 23,56 | 1.460,72 | 116,51 | 6.408,05 |
| Neto / Net Interest | | 45,97 | 137.128,51 | 107,34 | 6.655,08 | 530,78 | 29.192,90 |

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption 844,93 2.520.426,19 1.626,08 100.816,96 0,00 0,00

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

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

info@eurotitulizacion.com