

**SERVICIO FINANCIERO DEL VENCIMIENTO 19/01/2010**

**FECHA DE PAGO / Payment date** **19.01.2010**

**Periodo de Interés / Interest accrual period**  
desde / From **19.10.2009** (incluido) / (included)  
hasta / To **19.01.2010** (excluido) / (excluded)  
plazo / Term **92** días / days

| Bonos Serie A1  | Bonos Serie A2(G) | Bonos Serie B  | Bonos Serie C  |
|-----------------|-------------------|----------------|----------------|
| Series A1 Bonds | Series A2 Bonds   | Series B Bonds | Series C Bonds |
| ES0328421005    | ES0328421013      | ES0328421021   | ES0328421039   |

**Tipo de Interes Nominal aplicable / Interest Rate**

|               |               |               |               |
|---------------|---------------|---------------|---------------|
| <b>0,830%</b> | <b>0,770%</b> | <b>0,810%</b> | <b>3,240%</b> |
|---------------|---------------|---------------|---------------|

**Número de Bonos / N.Bonds**

**Nominal / Face value** (Euros)

| Bono            | Serie                | Bono             | Serie                | Bono             | Serie                | Bono              | Serie                |
|-----------------|----------------------|------------------|----------------------|------------------|----------------------|-------------------|----------------------|
| Bond            | Series               | Bond             | Series               | Bond             | Series               | Bond              | Series               |
|                 | <b>3.659</b>         |                  | <b>1.000</b>         |                  | <b>387</b>           |                   | <b>154</b>           |
| <b>9.797,31</b> | <b>35.848.357,29</b> | <b>28.584,24</b> | <b>28.584.240,00</b> | <b>89.535,20</b> | <b>34.650.122,40</b> | <b>100.000,00</b> | <b>15.400.000,00</b> |

**Liquidación de Intereses**

**Interest Payment** (Euros)

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

|                                                       |                  |           |                  |           |                   |           |                   |            |
|-------------------------------------------------------|------------------|-----------|------------------|-----------|-------------------|-----------|-------------------|------------|
| <b>Intereses Brutos / Gross</b>                       | <b>20,781183</b> | 76.038,35 | <b>56,247432</b> | 56.247,43 | <b>185,337864</b> | 71.725,75 | <b>828,000000</b> | 127.512,00 |
| <b>Interés Retención / Withholding tax</b> <b>19%</b> | <b>3,948425</b>  | 14.447,29 | <b>10,687012</b> | 10.687,01 | <b>35,214194</b>  | 13.627,89 | <b>157,320000</b> | 24.227,28  |
| <b>Interés Neto / Net</b>                             | <b>16,832758</b> | 61.591,06 | <b>45,560420</b> | 45.560,42 | <b>150,123670</b> | 58.097,86 | <b>670,680000</b> | 103.284,72 |

**Amortización de Principal**

**Principal Redemption** (Euros)

|                                  |                 |              |                 |              |             |      |             |      |
|----------------------------------|-----------------|--------------|-----------------|--------------|-------------|------|-------------|------|
| <b>Amortización / Redemption</b> | <b>1.800,48</b> | 6.587.956,32 | <b>5.253,02</b> | 5.253.020,00 | <b>0,00</b> | 0,00 | <b>0,00</b> | 0,00 |
|----------------------------------|-----------------|--------------|-----------------|--------------|-------------|------|-------------|------|

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