

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:  
Servicing Upon Maturity On

13-jun-2007

FECHA DE PAGO / Payment date **13.06.2007**

Periodo de Interés / Interest accrual period  
desde / From **13.03.2007** (incluido) / (included)  
hasta / To **13.06.2007** (excluido) / (excluded)  
plazo / Term **92** días / days

Bonos Serie A2	Bonos Serie A3(G)	Bonos Serie B	Bonos Serie C	Bonos Serie D
Series A2 Bonds	Series A3(G) Bonds	Series B Bonds	Series C Bonds	Series D Bonds
ES0304501010	ES0304501028	ES0304501036	ES0304501044	ES0304501051

Tipo de Interés aplicable / Interest Rate

<b>4,025%</b>	<b>3,895%</b>	<b>4,125%</b>	<b>4,655%</b>	<b>4,985%</b>
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	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
<b>Liquidación de Intereses</b>										
<i>Interest Payment</i>										
Número de Bonos / N. Bonds		<b>3.559</b>		<b>1.539</b>		<b>289</b>		<b>467</b>		<b>176</b>
Nominal / Face value	<b>27.424,52</b>	<b>97.603.866,68</b>	<b>100.000,00</b>	<b>153.900.000,00</b>	<b>70.486,22</b>	<b>20.370.517,58</b>	<b>70.490,17</b>	<b>32.918.909,39</b>	<b>70.486,66</b>	<b>12.405.652,16</b>
Base / Day count fraction Act / 360										
Intereses Brutos / Gross Interest	<b>282,091660</b>	1.003.964,22	<b>995,388889</b>	1.531.903,50	<b>743,042236</b>	214.739,21	<b>838,558895</b>	391.607,00	<b>897,960889</b>	158.041,12
Retención / Withholding tax 18%	<b>50,776499</b>	180.713,56	<b>179,170000</b>	275.742,63	<b>133,747602</b>	38.653,06	<b>150,940601</b>	70.489,26	<b>161,632960</b>	28.447,40
Neto / Net	<b>231,315161</b>	823.250,66	<b>816,218889</b>	1.256.160,87	<b>609,294634</b>	176.086,15	<b>687,618294</b>	321.117,74	<b>736,327929</b>	129.593,72

### Amortización de Principal

*Principal Redemption*

Amortización / Redemption	<b>7.637,13</b>	27.180.545,67	<b>0,00</b>	0,00	<b>0,00</b>	0,00	<b>0,00</b>	0,00	<b>0,00</b>	0,00
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