

SERVICIO FINANCIERO DEL VENCIMIENTO DEL 18/09/2007
Servicing Upon Maturity On

FECHA DE PAGO / Payment date 18.09.2007

Periodo de Interés / Interest accrual period
desde / From 18.06.2007 (incluido) / (included)
hasta / To 18.09.2007 (excluido) / (excluded)
plazo / Term 92 días / days

| Bonos Serie A | Bonos Serie B | Bonos Serie C |
|-----------------------|-----------------------|-----------------------|
| <i>Series A Bonds</i> | <i>Series B Bonds</i> | <i>Series C Bonds</i> |
| ES0312883004 | ES0312883012 | ES0312883020 |

Tipo de interes aplicable / Interest rate

| | | |
|--------|--------|--------|
| 4,397% | 4,677% | 5,297% |
|--------|--------|--------|

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

| Bono | Serie | Bono | Serie | Bono | Serie |
|-------------|----------------|-------------|---------------|-------------|---------------|
| <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> |
| | 9.705 | | 205 | | 90 |
| 37.262,98 | 361.637.220,90 | 76.862,34 | 15.756.779,70 | 76.862,34 | 6.917.610,60 |

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses

Brutos / Gross Interest

Retención / Withholding tax

Neto / Net Interest

18%

| | | | | | |
|--------|--------------|--------|------------|----------|-----------|
| 418,72 | 4.063.677,60 | 918,68 | 188.329,40 | 1.040,47 | 93.642,30 |
| 75,37 | 731.465,85 | 165,36 | 33.898,80 | 187,28 | 16.855,20 |
| 343,35 | 3.332.211,75 | 753,32 | 154.430,60 | 853,19 | 76.787,10 |

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

| | | | | | |
|----------|---------------|----------|------------|----------|------------|
| 1.560,78 | 15.147.369,90 | 3.219,43 | 659.983,15 | 3.219,43 | 289.748,70 |
|----------|---------------|----------|------------|----------|------------|

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