

SERVICIO FINANCIERO DEL
Financial Service

19/08/2008

FECHA DE PAGO / Payment date

19.08.2008

Periodo de Interés /
Interest accrual period

desde / From **19.05.2008** incluido) / (included)
hasta / To **19.08.2008** excluido) / (excluded)
plazo / Term **92** días / days

| Bonos Serie A2 | Bonos Serie B | Bonos Serie C |
|------------------------|-----------------------|-----------------------|
| <i>Series A2 Bonds</i> | <i>Series B Bonds</i> | <i>Series C Bonds</i> |
| ES0370458012 | ES0370458020 | ES0370458038 |

Tipo de Interes Nominal aplicable / Interest Rate

| | | |
|---------------|---------------|---------------|
| 4,979% | 5,099% | 5,439% |
|---------------|---------------|---------------|

| Bono | Serie | Bono | Serie | Bono | Serie |
|------------------|-----------------------|------------------|----------------------|------------------|----------------------|
| <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> |
| | 8.793 | | 288 | | 419 |
| 44.824,95 | 394.145.785,35 | 71.106,95 | 20.478.801,60 | 71.106,95 | 29.793.812,05 |

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross

Interest **Retención / Withholding tax**

18%

Neto / Net

| | | | | | |
|-------------------|--------------|-------------------|------------|-------------------|------------|
| 570,357644 | 5.015.154,76 | 926,578864 | 266.854,71 | 988,362903 | 414.124,06 |
| 102,664376 | 902.727,86 | 166,784196 | 48.033,85 | 177,905323 | 74.542,33 |
| 467,693268 | 4.112.426,90 | 759,794668 | 218.820,86 | 810,457580 | 339.581,73 |

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

| | | | | | |
|-----------------|---------------|-----------------|--------------|-----------------|--------------|
| 4.528,57 | 39.819.716,01 | 7.183,79 | 2.068.931,52 | 7.183,79 | 3.010.008,01 |
|-----------------|---------------|-----------------|--------------|-----------------|--------------|