

**FECHA DE PAGO / Payment date** **14.02.2008**
**Periodo de Interés / Interest accrual period**  
 desde / From **14.11.2007** (incluido) / (included)  
 hasta / To **14.02.2008** (excluido) / (excluded)  
 plazo / Term **92** días / days

Bonos Serie A3	Bonos Serie B	Bonos Serie C	Bonos Serie D
Series A3 Bonds	Series B Bonds	Series C Bonds	Series D Bonds
ES0372259020	ES0372259038	ES0372259046	ES0372259053

**Tipo de interes aplicable / Interest rate**

<b>4,694%</b>	<b>4,854%</b>	<b>5,124%</b>	<b>8,574%</b>
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Class	Bond	Class	Bond	Class	Bond	Class

<b>Número de Bonos / N.Bonds</b>		<b>6.182</b>		<b>627</b>		<b>241</b>		<b>288</b>		<b>7.338</b>
<b>Nominal / Face value</b> (Euros)		<b>99.713,15</b>	<b>616.426.693,30</b>	<b>100.000,00</b>	<b>62.700.000,00</b>	<b>100.000,00</b>	<b>24.100.000,00</b>	<b>100.000,00</b>	<b>28.800.000,00</b>	<b>#####</b>

**Liquidación de Intereses**
**Interest Payment** (Euros)  
**Base / Day count fraction Act /** **360**

<b>Intereses Brutos / Gross Interest</b>		<b>1.196,136789</b>	<b>7.394.517,63</b>	<b>1.240,466667</b>	<b>777.772,60</b>	<b>1.309,466667</b>	<b>315.581,47</b>	<b>0,000000</b>	<b>0,00</b>	<b>8.487.871,70</b>
<b>Retención / Withholding tax</b> 18%		<b>215,304622</b>	<b>1.331.013,17</b>	<b>223,284000</b>	<b>139.999,07</b>	<b>235,704000</b>	<b>56.804,66</b>	<b>0,000000</b>	<b>0,00</b>	
<b>Neto / Net Interest</b>		<b>980,832167</b>	<b>6.063.504,46</b>	<b>1.017,182667</b>	<b>637.773,53</b>	<b>1.073,762667</b>	<b>258.776,81</b>	<b>0,000000</b>	<b>0,00</b>	<b>6.960.054,80</b>

**Amortización de Principal**
**Principal Redemption** (Euros)

<b>Amortización / Redemption</b>		<b>11.759,44</b>	<b>72.696.858,08</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>72.696.858,08</b>
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**Pagos no satisfechos por insuficiencia de Fondos Disponibles**
**Payments not made due to insufficient Available Funds** (Euros)

<b>Intereses Brutos / Gross Interest</b>										<b>4.350,833333</b>	<b>1.253.040,00</b>
<b>Retención / Withholding tax</b> 18%										<b>783,150000</b>	<b>225.547,20</b>
<b>Neto / Net Interest</b>										<b>3.567,683333</b>	<b>1.027.492,80</b>

Amortización / Redemption