

FECHA DE PAGO / Payment date

26.04.2011

Periodo Devengo de Intereses /  
Interest accrual period

desde / From 24.01.2011 (incluido) / (included)  
hasta / To 26.04.2011 (excluido) / (excluded)  
plazo / Term 92 días / days

| Bonos Serie A3(G)  | Bonos Serie B  | Bonos Serie C  | Bonos Serie D  | Bonos Serie E  |
|--------------------|----------------|----------------|----------------|----------------|
| Series A3(G) Bonds | Series B Bonds | Series C Bonds | Series D Bonds | Series E Bonds |
| ES0339731020       | ES0339731038   | ES0339731046   | ES0339731053   | ES0339731061   |

Tipo de interes aplicable / Interest rate

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 1,026% | 1,326% | 1,596% | 3,366% | 5,016% |
|--------|--------|--------|--------|--------|

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

| Bono     | Serie         | Bono       | Serie         | Bono       | Serie         | Bono       | Serie         | Bono       | Serie         |
|----------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|
| Bond     | Class         | Bond       | Class         | Bond       | Class         | Bond       | Class         | Bond       | Class         |
|          | 2.376         |            | 713           |            | 233           |            | 255           |            | 240           |
| 8.585,73 | 20.399.694,48 | 100.000,00 | 71.300.000,00 | 100.000,00 | 23.300.000,00 | 100.000,00 | 25.500.000,00 | 100.000,00 | 24.000.000,00 |

Liquidación de Intereses / Interest Payment

(Euros)

Base / Day count fraction

Act /

360

| Intereses | Brutos / Gross Interest |           |            |            |            |           |            |            |              |            |  |
|-----------|-------------------------|-----------|------------|------------|------------|-----------|------------|------------|--------------|------------|--|
|           | 22,511784               | 53.488,00 | 338,866667 | 241.611,93 | 407,866667 | 95.032,93 | 860,200000 | 219.351,00 | 1.281,866667 | 307.648,00 |  |
|           | 4,277239                | 10.162,72 | 64,384667  | 45.906,27  | 77,494667  | 18.056,26 | 163,438000 | 41.676,69  | 243,554667   | 58.453,12  |  |
|           | 18,234545               | 43.325,28 | 274,482000 | 195.705,66 | 330,372000 | 76.976,67 | 696,762000 | 177.674,31 | 1.038,312000 | 249.194,88 |  |

Amortización de Principal / Principal Redemption

(Euros)

Amortización / Redemption

|          |               |            |               |            |               |            |               |            |               |
|----------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|
| 8.585,73 | 20.399.694,48 | 100.000,00 | 71.300.000,00 | 100.000,00 | 23.300.000,00 | 100.000,00 | 25.500.000,00 | 100.000,00 | 24.000.000,00 |
|----------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|

Liquidación de Intereses periodos anteriores

Interest Payment previous periods

(Euros)

Fecha de Vencimiento / Maturity date

Intereses Brutos / Gross Interest

Retención / Withholding tax

Neto / Net Interest

19%

24.01.2008 / 24.01.2011

|               |              |
|---------------|--------------|
| 20.002,429932 | 4.800.583,18 |
| 3.800,461687  | 912.110,80   |
| 16.201,968245 | 3.888.472,38 |

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