

**DATA FOR CURRENT QUARTER - PAYMENT DATE :**
**16/04/2012**

	<b>Bond A1</b>	<b>Bond A2</b>	<b>Bond B</b>	<b>Bond C</b>
ISIN code	ES0337654000	ES0337654018	ES0337654026	ES0337654034
Number of Bonds	4.163	10.637	1.850	1.850
Active unitary balance per bond (1)	0,00	98.852,14	100.000,00	100.000,00
% on initial balance	0,00%	98,85%	100,00%	100,00%
Unitary amortization per bond <b>16/01/2012</b>	100.000,00	1147,86	0,00	0,00
Next payment	16/04/2012			
Payment period	16/01/2012 - 16/04/2012			
Euribor – effective 3 months	1,2450%			
Valid coupon	0,0000%	2,2450%	2,4950%	2,9950%
Gross unit interest (1)	0,00	560,97	630,68	757,07
Net unit interest (1)	0,00	443,17	498,24	598,09

(1) Figures in euros