

**DATA FOR CURRENT QUARTER - PAYMENT DATE : 18/06/2012**

	<b>Bond A</b>	<b>Bond B</b>	<b>Bond C</b>
ISIN code	ES0337790002	ES0337790010	ES0337790028
Number of Bonds	61.100	975	2.925
Active unitary balance per bond (1)	88.964,13	100.000,00	100.000,00
% on initial balance	88,96%	100,00%	100,00%
Unitary amortization per bond <b>16/03/2012</b>	1.696,34	0,00	0,00
Next payment	18/06/2012		
Payment period	16/03/2012 - 18/06/2012		
Euribor – effective 3 months	0,8710%		
Valid coupon	1,6710%	2,1210%	2,6210%
Gross unit interest (1)	388,17	553,82	684,37
Net unit interest (1)	306,65	437,52	540,65

(1) Figures in euros