

**DATA FOR CURRENT QUARTER - PAYMENT DATE :**
**21/12/2015**

	<b>Bond A</b>	<b>Bond B</b>
ISIN code	ES0305051007	ES0305051015
Number of Bonds	15.555	2.745
Active unitary balance per bond (1)	55.198,36	100.000,00
% on initial balance	55,20%	100,00%
Unitary amortization per bond <b>21/09/2015</b>	14.361,50	0,00
Amortisation Deficit <b>21/09/2015</b>	0,00	0,00
Next payment	21/12/2015	
Payment period	21/09/2015 - 21/12/2015	
Euribor – effective 3 months	-0,0370%	
Valid coupon	1,2130%	1,4630%
Gross unit interest (1)	169,25	369,81
Net unit interest (1)	136,25	297,70

(1) Figures in euros