

**DATA FOR CURRENT QUARTER - PAYMENT DATE : 20/10/2010**

	<b>Bond A</b>	<b>Bond BG</b>	<b>Bond BS</b>	<b>Bond C</b>	<b>Bond D</b>
ISIN code	ES0341168005	ES0341168013	ES0341168021	ES0341168039	ES0341168047
Number of Bonds	5.300	1.646	420	404	230
Active unitary balance per bond (1)	0,00	8.269,21	8.269,21	100.000,00	100.000,00
% on initial balance	0,00%	8,27%	8,27%	100,00%	100,00%
Unitary amortization per bond <b>20/07/2010</b>	0,00	4.937,71	4.937,71	0,00	0,00
Next payment	20/10/2010				
Payment period	20/07/2010 - 20/10/2010				
Euribor – effective 3 months	0,861%				
Valid coupon		0,8610%	1,0810%	0,9610%	2,6110%
Gross unit interest (1)		18,20	22,84	245,59	667,26
Net unit interest (1)		14,74	18,50	198,93	540,48

(1) Figures in euros