

DATA FOR CURRENT QUARTER - PAYMENT DATE : 20/01/2011

	Bond A	Bond BG	Bond BS	Bond C	Bond D
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	4.988,98	4.988,98	100.000,00	100.000,00
% on initial balance	0,00%	4,99%	4,99%	100,00%	100,00%
Unitary amortization per bond 20/10/2010	0,00	3.280,23	3.280,23	0,00	0,00
Next payment	20/01/2011				
Payment period	20/10/2010 - 20/01/2011				
Euribor – effective 3 months	1,000%				
Valid coupon		1,0000%	1,2200%	1,1000%	2,7500%
Gross unit interest (1)		12,75	15,55	281,11	702,78
Net unit interest (1)		10,33	12,60	227,70	569,25

(1) Figures in euros