

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
25.09.2024
Servicing Upon Maturity On:
FECHA DE PAGO / Payment date
25.09.2024
Periodo de Interés /
desde / From 25.06.2024 (incluido) / (included)
Interest accrual period
hasta / To 25.09.2024 (excluido) / (excluded)
plazo / Term 92 días / days

| Bonos Serie A2 | Bonos Serie B | Bonos Serie C | Bonos Serie D | Bonos Serie E |
|-----------------|----------------|----------------|----------------|----------------|
| Series A2 Bonds | Series B Bonds | Series C Bonds | Series D Bonds | Series E Bonds |
| ES0312888011 | ES0312888029 | ES0312888037 | ES0312888045 | ES0312888052 |

3,816%
3,966%
4,246%
6,186%
7,686%
Tipo de Interés Nominal aplicable
Applicable Interest Rate
Número de Bonos / N.Bonds
Nominal / Face value
(Euros)

| Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie |
|----------|----------------|-----------|---------------|------------|---------------|------------|---------------|------------|---------------|
| Bond | Series | Bond | Series | Bond | Series | Bond | Series | Bond | Series |
| | 17.000 | | 520 | | 250 | | 230 | | 226 |
| 8.197,56 | 139.358.520,00 | 45.673,44 | 23.750.188,80 | 100.000,00 | 25.000.000,00 | 100.000,00 | 23.000.000,00 | 100.000,00 | 22.600.000,00 |

Liquidación de Intereses
Interest Payment
(Euros)
Base / Day count fraction Act /
360
Intereses Brutos / Gross Interest
Retención / Withholding tax
Intereses Netos / Net Interest
19,00%

| | | | | | | | | | |
|-----------|--------------|------------|------------|--------------|------------|--------------|------------|----------|------|
| 79,942605 | 1.359.024,29 | 462,915539 | 240.716,08 | 1.085,088889 | 271.272,22 | 1.580,866667 | 363.599,33 | 0,000000 | 0,00 |
| 15,189095 | 258.214,62 | 87,953952 | 45.736,06 | 206,166889 | 51.541,72 | 300,364667 | 69.083,87 | 0,000000 | 0,00 |
| 64,753510 | 1.100.809,67 | 374,961587 | 194.980,02 | 878,922000 | 219.730,50 | 1.280,502000 | 294.515,46 | 0,000000 | 0,00 |

Amortización de Principal
Principal Redemption
Amortización / Redemption
(Euros)
0,00 0,00 17.404,00 9.050.080,00 0,00 0,00 0,00 0,00 0,00 0,00
Pagos satisfechos de periodos anteriores
Payments not made due to insufficient
Available Funds
Fecha de Vencimiento / Maturity date
Amortización de Principal / Principal Redemption
(Euros)
Intereses Brutos / Gross Interest
Retención / Withholding tax
Intereses Netos / Net Interest
19,00%
25.06.2009 / 25.06.2010
**4.802,529956 1.085.371,77
912,480692 206.220,64
3.890,049264 879.151,13**
Pagos pendientes por insuficiencia de Fondos Disponibles
Intereses Impagados Periodos Anteriores
Payments outstanding due to insufficient Available Funds
Unpaid Interest from previous periods
(Euros)
Fecha de vencimiento / Maturity date
Intereses Brutos / Gross Interest
Retención / Withholding tax
Intereses Netos / Net Interest
19,00%
25.06.2010 / 25.09.2024
**65.020,485068 14.694.629,62
12.353,892163 2.791.979,63
52.666,592905 11.902.649,99**
Pagos pendientes por insuficiencia de Fondos Disponibles
Intereses por Aplazamiento de Intereses Impagados
Payments outstanding due to insufficient Available Funds
Interest Payment of deferred unpaid interest
(Euros)
Fecha de vencimiento / Maturity date
Intereses Brutos / Gross Interest
Retención / Withholding tax
Intereses Netos / Net Interest
19,00%
25.09.2008 / 25.09.2024
**30.833,016637 6.968.261,76
5.858,273161 1.323.969,73
24.974,743476 5.644.292,03**