

## RURALPYME 1 FTPYME FTA

(C.I.F.: G84166719)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS  
Determining and Calculating Bond Nominal Interest, Interest and Amortisation

FECHA DE PAGO / Payment date

22.09.2008

Periodo de Interés /  
Interest accrual period

desde / From  
hasta / To  
plazo / Term

23.06.2008 (incluido) / (included)  
22.09.2008 (excluido) / (excluded)  
91 días / days

Bonos Serie A1	Bonos Serie A2(G)	Bonos Serie B	Bonos Serie C	Bonos Serie D
Series A1 Bonds	Series A2(G) Bonds	Series B Bonds	Series C Bonds	Series D Bonds
ES0374351007	ES0374351015	ES0374351023	ES0374351031	ES0374351049

### Determinación Tipo Interés Nominal

Nominal Interest Rate Calculation

Euribor 3 meses / 3 Month Euribor

4,961% 4,961% 4,961% 4,961% 4,961%

Margen / Margin

0,130% 0,000% 0,370% 1,300% 3,250%

Tipo de Interés Nominal aplicable / Interest Rate

5,091% 4,961% 5,331% 6,261% 8,211%

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series

Número de Bonos / N.Bonds

(Euros)

7.074,92 9.487.467,72 100.000,00 53.700.000,00 79.210,00 11.564.660,00 86.222,86 6.208.045,92 86.219,36 3.793.651,84

### Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act / 360

Intereses Brutos / Gross

Interest Retención / Withholding tax

18%

Neto / Net

91,046556 122.093,43 1.254,030556 673.414,41 1.067,400956 155.840,54 1.364,598909 98.251,12 1.789,533111 78.739,46  
16,388380 21.976,82 225,725500 121.214,59 192,132172 28.051,30 245,627804 17.685,20 322,115960 14.173,10  
74,658176 100.116,61 1.028,305056 552.199,82 875,268784 127.789,24 1.118,971105 80.565,92 1.467,417151 64.566,36

### Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

A determinar A determinar 0,00 0,00 A determinar A determinar A determinar A determinar A determinar A determinar  
To be determined To be determined To be determined To be determined To be determined To be determined To be determined To be determined To be determined To be determined

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