

RURALPYME 1 FTPYME FTA

(C.I.F.: V84166719)

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

21.03.2013

Periodo de Interés /
Interest accrual period

desde / From: 21.12.2012 (incluido) / (included)
hasta / To: 21.03.2013 (excluido) / (excluded)
plazo / Term: 90 días / days

| Bonos Serie A2(G) | Bonos Serie B | Bonos Serie C | Bonos Serie D |
|--------------------|----------------|----------------|----------------|
| Series A2(G) Bonds | Series B Bonds | Series C Bonds | Series D Bonds |
| ES0374351015 | ES0374351023 | ES0374351031 | ES0374351049 |

Determinación Tipo Interés Nominal Nominal Interest Rate Calculation

Euribor 3 meses / 3 Month Euribor

19.12.2012

0,183%

0,183%

0,183%

0,183%

Margen / Margin

0,000%

0,370%

1,300%

3,250%

Tipo de Interes Nominal aplicable / Interest Rate

0,183%

0,553%

1,483%

3,433%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

| Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie |
|----------|--------------|-----------|---------------|-----------|--------------|-----------|--------------|
| Bond | Series | Bond | Series | Bond | Series | Bond | Series |
| | 537 | | 146 | | 72 | | 44 |
| 4.132,36 | 2.219.077,32 | 70.059,42 | 10.228.675,32 | 86.222,86 | 6.208.045,92 | 86.219,36 | 3.793.651,84 |

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

A/360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Neto / Net

21%

| | | | | | | | |
|----------|----------|-----------|-----------|------------|-----------|------------|-----------|
| 1,890555 | 1.015,23 | 96,857148 | 14.141,14 | 319,671253 | 23.016,33 | 739,977657 | 32.559,02 |
| 0,397017 | 213,20 | 20,340001 | 2.969,64 | 67,130963 | 4.833,43 | 155,395308 | 6.837,39 |
| 1,493538 | 802,03 | 76,517147 | 11.171,50 | 252,540290 | 18.182,90 | 584,582349 | 25.721,63 |

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

A determinar/ To be determined

0,00 0,00 0,00 0,00 0,00 0,00

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