Europea de Titulización
Sociedad Gestora de Fondos de Titulización

# RURAL HIPOTECARIO V FTA (N.I.F.: V-83788398)

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FECHA DE PAGO /** *Payment date* | | | **15.03.2013** | | **15.03.2013** | | **15.03.2013** | | **15.03.2013** | |
| **Periodo de Interés /** *Interest accrual period* | desde / *From* | | **17.12.2012** | (incluido)/*(included)* | **15.12.2012** | (incluido)/*(included)* | **17.12.2012** | (incluido)/*(included)* | **17.12.2012** | (incluido)/*(included)* |
| | hasta / *To* | | **15.03.2013** | (excluido)/*(excluded)* | **15.03.2013** | (excluido)/*(excluded)* | **15.03.2013** | (excluido)/*(excluded)* | **15.03.2013** | (excluido)/*(excluded)* |
| | plazo / *Term* | | **88** | días/*days* | **90** | días/*days* | **88** | días/*days* | **88** | días/*days* |
| | | | **Bonos Serie A1** | | **Bonos Serie A2** | | **Bonos Serie B** | | **Bonos Serie C** | |
| | | | ***Series A1 Bonds*** | | ***Series A2 Bonds*** | | ***Series B Bonds*** | | ***Series C Bonds*** | |
| | | | **ES0358284000** | | **ES0358284018** | | **ES0358284026** | | **ES0358284034** | |
| **Determinación Interes Nominal Bonos Series A1, B y C** *Nominal Interest Calculation Series A1, B & C Bonds* | | | | | | | | | | |
| **Euribor 3 meses** */ 3 Month Euribor* | | | 0,183% | | | | 0,183% | | 0,183% | |
| **Margen /** *Margin* | | | 0,250% | | | | 0,650% | | 1,450% | |
| **Determinación Interes Nominal Bonos Serie A2** *Nominal Interest Calculation Series A2 Bonds* | | | | | | | | | | |
| **Menor de /** ***lower of*** | | | | | | | | | | |
| **Tipo EIBOR** */ EIBOR Rate* | | | | | 0,313000% | | | | | |
| **Euribor 3 meses + 0,13%** */ 3 Month Euribor +0.13%* | | | | | 0,313000% | | | | | |
| **Tipo de interes aplicable /** *Interest rate* | | | **0,433%** | | **0,313%** | | **0,833%** | | **1,633%** | |
| | | | **Bono** *Bond* | **Serie** *Class* | **Bono** *Bond* | **Serie** *Class* | **Bono** *Bond* | **Serie** *Class* | **Bono** *Bond* | **Serie** *Class* |
| **Número de Bonos /** ***N.Bonds*** | | | | **5.668** | | **1.000** | | **188** | | **94** |
| **Nominal /** ***Face value*** | | **(Euros)** | **27.693,37** | **156.966.021,16** | **13.540,00** | **13.540.000,00** | **53.291,77** | **10.018.852,76** | **53.291,77** | **5.009.426,38** |
| **Liquidación de Intereses** *Interest Payment* | | | | | | | | | | |
| Base / *Day count fraction* | **Act /** | **360** | | | | | | | | |
| **Intereses** | **Brutos /** *Gross* | **(Euros)** | **29,31** | 166.129,08 | **10,673300** | 10.673,30 | **108,51** | 20.399,88 | **212,73** | 19.996,62 |
| *Interest* | **Retención /** *Withholding tax* | **21%** | **6,16** | 34.914,88 | **2,241393** | 2.241,39 | **22,79** | 4.284,52 | **44,67** | 4.198,98 |
| | **Neto /** *Net* | | **23,15** | 131.214,20 | **8,431907** | 8.431,91 | **85,72** | 16.115,36 | **168,06** | 15.797,64 |
| **Amortización de Principal** *Principal Redemption* | | | | | | | | | | |
| **Amortización /** *Redemption* | | **(Euros)** | **A determinar/***To be determined* | | **A determinar/***To be determined* | | **A determinar/***To be determined* | | **A determinar/***To be determined* | |

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