

# RURALPYME 2 FTPYME Fondo de Titulización de Activos (C.I.F.:V84899756)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL: 27.07.2009  
Servicing Upon Maturity On

FECHA DE PAGO / Payment date: 27.07.2009

Periodo de Interés / Interest accrual period: desde / From 27.04.2009 hasta / To 27.07.2009  
Interés / Interest: 91 días / days (incluido) / (included) (excluido) / (excluded)

Tipo de Interés Nominal aplicable / Interest Rate

Número de Bonos / N.Bonds: 48.414,77  
Nominal / Face Value: 235.779.929,90 (Euros)

Liquidación de Intereses / Interest Payment: 360 (Euros)

Intereses Brutos / Gross Interest: 190.426049  
Retención / Withholding tax: 18%  
Interés Neto / Net Interest: 156.149360

Amortización de Principal / Principal Redemption: 3.924,23 (Euros)  
Amortización / Redemption: 19.111.000,10

Pagos pendientes por insuficiencia de Fondos D Disponibles el 24.07.2009: (Euros)  
Payments outstanding due to insufficient Available Funds on 24.07.2009

Intereses Brutos / Gross Interest: 18%  
Retención / Withholding tax: 18%  
Interés Neto / Net Interest

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47.619497 22.904,98  
8.571510 4.122,90  
39.047987 18.782,08

| Bono                            |                | Serie      |               | Bono       |               | Serie         |           | Bono          |        | Serie |        | Bono |        | Serie |        |
|---------------------------------|----------------|------------|---------------|------------|---------------|---------------|-----------|---------------|--------|-------|--------|------|--------|-------|--------|
| Bond                            | Series         | Bond       | Series        | Bond       | Series        | Bond          | Series    | Bond          | Series | Bond  | Series | Bond | Series | Bond  | Series |
| Bonos Serie A1                  |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| Series A1 Bonds ES0374352005    |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| 1,556%                          |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| Bonos Serie A2 (G)              |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| Series A2(G) Bonds ES0374352013 |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| 1,416%                          |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| Bonos Serie B                   |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| Series B Bonds ES0374352021     |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| 1,706%                          |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| Bonos Serie C                   |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| Series C Bonds ES0374352039     |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| 2,006%                          |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| Bonos Serie D                   |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| Series D Bonds ES0374352047     |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| 5,406%                          |                |            |               |            |               |               |           |               |        |       |        |      |        |       |        |
| Bono                            |                | Serie      |               | Bono       |               | Serie         |           | Bono          |        | Serie |        | Bono |        | Serie |        |
| Bond                            | Series         | Bond       | Series        | Bond       | Series        | Bond          | Series    | Bond          | Series | Bond  | Series | Bond | Series | Bond  | Series |
| 48.414,77                       | 235.779.929,90 | 100.000,00 | 53.700.000,00 | 100.000,00 | 29.100.000,00 | 23.200.000,00 | 50.000,00 | 24.050.000,00 | 4.870  | 537   | 291    | 232  | 481    |       |        |

|            |            |            |            |            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 190.426049 | 927.374,86 | 357.933333 | 192.210,20 | 431.238889 | 125.490,52 | 507.072222 | 117.640,76 | 635.538836 | 305.742,28 |
| 34.276689  | 166.927,48 | 64.428000  | 34.597,84  | 77.623000  | 22.588,29  | 91.273000  | 21.175,34  | 114.414990 | 55.033,61  |
| 156.149360 | 760.447,38 | 293.505333 | 157.612,36 | 353.615889 | 102.902,23 | 415.799222 | 96.465,42  | 521.223846 | 250.708,67 |