

# RURALPYME 1 FTPYME Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |            |                  |                      | Principal Vencido Impagado<br>Overdue Principal |           |                  |                   | Principal Pendiente Vencimiento<br>Outstanding Principal |            |                  |                      | % Tipo de Interés<br>% Interest Rate |              |       |       |
|---|--|------------|------------------|----------------------|---|-----------|------------------|-------------------|--|------------|------------------|----------------------|--------------------------------------|--------------|-------|-------|
|   | Num.   | %          | Importe / Amount | %                    | Num.  | %         | Importe / Amount | %                 | Num.   | %          | Importe / Amount | %                    | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 0,500   | 0,999  | 2          | 0,69             | 169.410,89           | 0,73  | 0         | 0,00             | 0,00              | 0,00   | 2          | 0,70             | 169.410,89           | 0,75                                 | 0,592        | 0,568 | 0,641 |
| 1,000   | 1,499  | 12         | 4,17             | 1.233.945,59         | 5,33  | 0         | 0,00             | 0,00              | 0,00   | 12         | 4,21             | 1.233.945,59         | 5,50                                 | 1,364        | 1,144 | 1,490 |
| 1,500   | 1,999  | 35         | 12,15            | 2.506.608,42         | 10,83   | 1         | 2,04             | 6.640,75          | 0,94   | 35         | 12,28            | 2.499.967,67         | 11,14                                | 1,762        | 1,527 | 1,990 |
| 2,000   | 2,499  | 49         | 17,01            | 3.661.338,54         | 15,82   | 5         | 10,20            | 103.806,56        | 14,77  | 49         | 17,19            | 3.557.531,98         | 15,85                                | 2,217        | 2,000 | 2,499 |
| 2,500   | 2,999  | 34         | 11,81            | 2.980.777,41         | 12,88   | 5         | 10,20            | 15.603,16         | 2,22   | 34         | 11,93            | 2.965.174,25         | 13,21                                | 2,688        | 2,500 | 2,999 |
| 3,000   | 3,499  | 51         | 17,71            | 3.908.585,18         | 16,88   | 8         | 16,33            | 177.444,40        | 25,25  | 50         | 17,54            | 3.731.140,78         | 16,62                                | 3,150        | 3,000 | 3,499 |
| 3,500   | 3,999  | 62         | 21,53            | 5.073.210,42         | 21,91   | 19        | 38,78            | 382.486,25        | 54,42  | 60         | 21,05            | 4.690.724,17         | 20,90                                | 3,664        | 3,500 | 3,998 |
| 4,000   | 4,499  | 38         | 13,19            | 3.354.548,27         | 14,49   | 10        | 20,41            | 13.029,51         | 1,85   | 38         | 13,33            | 3.341.518,76         | 14,89                                | 4,102        | 4,000 | 4,430 |
| 4,500   | 4,999  | 3          | 1,04             | 202.377,72           | 0,87  | 0         | 0,00             | 0,00              | 0,00   | 3          | 1,05             | 202.377,72           | 0,90                                 | 4,804        | 4,607 | 4,981 |
| 5,500   | 5,999  | 1          | 0,35             | 21.486,17            | 0,09  | 0         | 0,00             | 0,00              | 0,00   | 1          | 0,35             | 21.486,17            | 0,10                                 | 5,625        | 5,625 | 5,625 |
| 6,500   | 6,999  | 1          | 0,35             | 38.000,00            | 0,16  | 1         | 2,04             | 3.800,00          | 0,54   | 1          | 0,35             | 34.200,00            | 0,15                                 | 6,625        | 6,625 | 6,625 |
| <b>Total :</b>  |  | <b>288</b> | <b>100,00</b>    | <b>23.150.288,61</b> | <b>100,00</b>                                   | <b>49</b> | <b>100,00</b>    | <b>702.810,63</b> | <b>100,00</b>  | <b>285</b> | <b>100,00</b>    | <b>22.447.477,98</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |            |                  |                      |   |           |                  |                   |  |            |                  |                      |                                      | <b>2,941</b> |       |       |
| <b>Media Simple / Average :</b>                           |  |            |                  | <b>80.382,95</b>     |   |           |                  | <b>14.343,07</b>  |  |            |                  | <b>78.763,08</b>     |                                      | <b>2,947</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |            |                  | <b>612,22</b>        |   |           |                  | <b>17,54</b>      |  |            |                  | <b>612,22</b>        |                                      | <b>0,568</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |            |                  | <b>709.217,36</b>    |   |           |                  | <b>216.386,04</b> |  |            |                  | <b>709.217,36</b>    |                                      | <b>6,625</b> |       |       |