

## RURALPYME 3 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: 31/12/2010

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
1,000	1,499	58	1,47	2.797.589,24	0,73	6	1,09	79.296,25	1,63	58	1,48	2.718.292,99	0,72	1,436	1,081	1,497
1,500	1,999	1.067	27,01	72.531.893,79	18,91	87	15,76	935.985,04	19,26	1.064	27,11	71.595.908,75	18,90	1,764	1,500	1,999
2,000	2,499	454	11,49	56.999.622,95	14,86	32	5,80	161.813,18	3,33	454	11,57	56.837.809,77	15,01	2,255	2,000	2,499
2,500	2,999	278	7,04	37.033.374,06	9,65	28	5,07	162.089,15	3,34	276	7,03	36.871.284,91	9,73	2,768	2,500	2,995
3,000	3,499	379	9,59	51.786.231,93	13,50	47	8,51	1.172.282,79	24,13	378	9,63	50.613.949,14	13,36	3,105	3,000	3,495
3,500	3,999	775	19,62	92.905.953,50	24,22	148	26,81	742.104,67	15,27	771	19,64	92.163.848,83	24,33	3,679	3,500	3,995
4,000	4,499	552	13,97	52.892.917,10	13,79	111	20,11	772.840,76	15,91	549	13,99	52.120.076,34	13,76	4,102	4,000	4,495
4,500	4,999	157	3,97	9.997.473,62	2,61	41	7,43	364.981,04	7,51	156	3,97	9.632.492,58	2,54	4,615	4,500	4,950
5,000	5,499	144	3,65	4.911.144,17	1,28	28	5,07	156.174,62	3,21	141	3,59	4.754.969,55	1,26	5,035	5,000	5,425
5,500	5,999	51	1,29	1.218.271,79	0,32	11	1,99	87.342,16	1,80	48	1,22	1.130.929,63	0,30	5,582	5,500	5,750
6,000	6,499	20	0,51	287.871,75	0,08	7	1,27	110.897,74	2,28	18	0,46	176.974,01	0,05	6,000	6,000	6,473
6,500	6,999	11	0,28	209.330,38	0,05	4	0,72	110.447,46	2,27	9	0,23	98.882,92	0,03	6,508	6,500	6,750
7,000	7,499	3	0,08	72.746,51	0,02	1	0,18	1.326,16	0,03	3	0,08	71.420,35	0,02	7,063	7,000	7,250
7,500	7,999	1	0,03	1.522,25	0,00	1	0,18	1.522,25	0,03	0	0,00	0,00	0,00	0,000	7,634	7,634
<b>Total :</b>		<b>3.950</b>	<b>100,00</b>	<b>383.645.943,04</b>	<b>100,00</b>	<b>552</b>	<b>100,00</b>	<b>4.859.103,27</b>	<b>100,00</b>	<b>3.925</b>	<b>100,00</b>	<b>378.786.839,77</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>3,029</b>		
<b>Media Simple / Average :</b>				<b>97.125,56</b>				<b>8.802,72</b>				<b>96.506,20</b>		<b>3,026</b>		
<b>Mínimo / Minimum :</b>				<b>1,00</b>				<b>0,16</b>				<b>0,84</b>		<b>1,081</b>		
<b>Máximo / Maximum :</b>				<b>1.597.825,13</b>				<b>388.520,26</b>				<b>1.597.825,13</b>		<b>7,634</b>		