

RURALPYME 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media POND. W. Average | M. POND. Meses W. Avg. Months |
| 2008 | 1 | 0,03 | 67.187,39 | 0,02 | 1 | 0,18 | 67.187,39 | 1,38 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2009 | 7 | 0,18 | 213.657,96 | 0,06 | 7 | 1,27 | 213.657,96 | 4,40 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2010 | 15 | 0,38 | 207.849,84 | 0,05 | 15 | 2,72 | 207.849,84 | 4,28 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 642 | 16,25 | 10.851.633,47 | 2,83 | 69 | 12,50 | 1.663.045,29 | 34,23 | 642 | 16,36 | 9.188.588,18 | 2,43 | 2,715% | 6,486 |
| 2012 | 475 | 12,03 | 16.216.626,08 | 4,23 | 46 | 8,33 | 448.972,49 | 9,24 | 475 | 12,10 | 15.767.653,59 | 4,16 | 2,443% | 16,778 |
| 2013 | 562 | 14,23 | 35.601.377,76 | 9,28 | 56 | 10,14 | 320.882,59 | 6,60 | 562 | 14,32 | 35.280.495,17 | 9,31 | 2,193% | 29,354 |
| 2014 | 288 | 7,29 | 19.964.604,84 | 5,20 | 26 | 4,71 | 155.854,28 | 3,21 | 288 | 7,34 | 19.808.750,56 | 5,23 | 2,694% | 40,924 |
| 2015 | 154 | 3,90 | 12.228.327,43 | 3,19 | 12 | 2,17 | 47.995,86 | 0,99 | 154 | 3,92 | 12.180.331,57 | 3,22 | 3,283% | 53,259 |
| 2016 | 213 | 5,39 | 27.581.957,63 | 7,19 | 29 | 5,25 | 261.586,64 | 5,38 | 213 | 5,43 | 27.320.370,99 | 7,21 | 2,724% | 66,080 |
| 2017 | 132 | 3,34 | 15.095.483,42 | 3,93 | 12 | 2,17 | 78.479,19 | 1,62 | 132 | 3,36 | 15.017.004,23 | 3,96 | 3,046% | 77,464 |
| 2018 | 151 | 3,82 | 17.128.974,54 | 4,46 | 15 | 2,72 | 29.244,76 | 0,60 | 150 | 3,82 | 17.099.729,78 | 4,51 | 2,939% | 89,952 |
| 2019 | 127 | 3,22 | 20.378.811,73 | 5,31 | 16 | 2,90 | 142.155,31 | 2,93 | 127 | 3,24 | 20.236.656,42 | 5,34 | 3,029% | 101,952 |
| 2020 | 159 | 4,03 | 23.364.013,94 | 6,09 | 28 | 5,07 | 166.501,45 | 3,43 | 159 | 4,05 | 23.197.512,49 | 6,12 | 3,230% | 115,245 |
| 2021 | 339 | 8,58 | 56.980.400,67 | 14,85 | 74 | 13,41 | 452.602,91 | 9,31 | 338 | 8,61 | 56.527.797,76 | 14,92 | 3,181% | 126,514 |
| 2022 | 114 | 2,89 | 19.465.648,78 | 5,07 | 25 | 4,53 | 59.271,46 | 1,22 | 114 | 2,90 | 19.406.377,32 | 5,12 | 3,393% | 135,797 |
| 2023 | 41 | 1,04 | 8.848.455,61 | 2,31 | 4 | 0,72 | 19.294,37 | 0,40 | 41 | 1,04 | 8.829.161,24 | 2,33 | 3,385% | 149,997 |
| 2024 | 54 | 1,37 | 8.406.321,35 | 2,19 | 9 | 1,63 | 23.997,64 | 0,49 | 54 | 1,38 | 8.382.323,71 | 2,21 | 3,080% | 162,471 |
| 2025 | 76 | 1,92 | 11.331.061,81 | 2,95 | 12 | 2,17 | 40.225,20 | 0,83 | 76 | 1,94 | 11.290.836,61 | 2,98 | 3,186% | 175,271 |
| 2026 | 178 | 4,51 | 38.332.457,83 | 9,99 | 54 | 9,78 | 300.041,19 | 6,17 | 178 | 4,54 | 38.032.416,64 | 10,04 | 3,297% | 187,523 |
| 2027 | 54 | 1,37 | 8.819.326,45 | 2,30 | 9 | 1,63 | 10.006,13 | 0,21 | 54 | 1,38 | 8.809.320,32 | 2,33 | 3,189% | 195,539 |
| 2028 | 16 | 0,41 | 2.624.942,61 | 0,68 | 4 | 0,72 | 6.159,36 | 0,13 | 16 | 0,41 | 2.618.783,25 | 0,69 | 3,255% | 208,771 |
| 2029 | 29 | 0,73 | 6.603.403,49 | 1,72 | 5 | 0,91 | 68.203,59 | 1,40 | 29 | 0,74 | 6.535.199,90 | 1,73 | 3,690% | 221,082 |
| 2030 | 46 | 1,16 | 7.688.956,68 | 2,00 | 7 | 1,27 | 36.098,47 | 0,74 | 46 | 1,17 | 7.652.858,21 | 2,02 | 3,518% | 234,784 |
| 2031 | 60 | 1,52 | 11.731.089,34 | 3,06 | 14 | 2,54 | 21.570,20 | 0,44 | 60 | 1,53 | 11.709.519,14 | 3,09 | 3,534% | 246,555 |
| 2032 | 8 | 0,20 | 2.123.657,23 | 0,55 | 1 | 0,18 | 628,64 | 0,01 | 8 | 0,20 | 2.123.028,59 | 0,56 | 3,545% | 254,620 |
| 2033 | 2 | 0,05 | 715.146,72 | 0,19 | 1 | 0,18 | 16.918,20 | 0,35 | 2 | 0,05 | 698.228,52 | 0,18 | 3,780% | 273,121 |
| 2034 | 1 | 0,03 | 157.125,82 | 0,04 | 1 | 0,18 | 672,86 | 0,01 | 1 | 0,03 | 156.452,96 | 0,04 | 3,750% | 284,710 |
| 2036 | 1 | 0,03 | 133.054,53 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 133.054,53 | 0,04 | 4,250% | 307,032 |
| 2037 | 4 | 0,10 | 576.974,40 | 0,15 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,10 | 576.974,40 | 0,15 | 4,094% | 316,075 |
| 2040 | 1 | 0,03 | 207.413,69 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 207.413,69 | 0,05 | 4,950% | 350,065 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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Activos / *Assets*: Préstamos a PYMES / *SME Loans*

Fecha / *Date*: 31/12/2010

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Total : | 3.950 | 100,00 | 383.645.943,04 | 100,00 | 552 | 100,00 | 4.859.103,27 | 100,00 | 3.925 | 100,00 | 378.786.839,77 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 3,029% | 113,827 |
| Media Simple / <i>Average</i> : | | | 97.125,56 | | | | 8.802,72 | | | | 96.506,20 | | 3,026% | 73,194 |
| Mínimo / <i>Minimum</i> : | | | 1,00 | | | | 0,16 | | | | 0,84 | | 1,081% | 01/01/2011 |
| Máximo / <i>Maximum</i> : | | | 1.597.825,13 | | | | 388.520,26 | | | | 1.597.825,13 | | 7,634% | 02/03/2040 |