

# RURALPYME 1 FTPYME Fondo de Titulación de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal					Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal			
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
CR Caixa Popular	23/11/2004	16	1,52	5.999.545,59	2,80	11	1,52	3.000.978,49	3,10	1	1,72	2.038,81	0,93	11	1,52	2.998.939,68	3,11
CR de Aragón (Cajalón)	23/11/2004	223	21,24	39.999.164,55	18,69	158	21,79	18.413.128,67	19,04	12	20,69	98.598,58	44,76	158	21,79	18.314.530,09	18,98
CR de Balears	23/11/2004	109	10,38	17.999.942,45	8,41	60	8,28	8.768.099,51	9,07	13	22,41	25.514,51	11,58	60	8,28	8.742.585,00	9,06
CR de Navarra	23/11/2004	447	42,57	89.999.960,04	42,05	313	43,17	39.110.684,88	40,44	12	20,69	15.529,93	7,05	313	43,17	39.095.154,95	40,51
CR de Teruel	23/11/2004	132	12,57	29.999.659,15	14,02	99	13,66	13.561.853,63	14,02	17	29,31	70.771,00	32,13	99	13,66	13.491.082,63	13,98
CR de Zamora	23/11/2004	69	6,57	19.998.380,79	9,34	52	7,17	9.313.524,11	9,63	3	5,17	7.839,35	3,56	52	7,17	9.305.684,76	9,64
CR del Mediterráneo (Ruralcaja)	23/11/2004	54	5,14	10.047.667,76	4,69	32	4,41	4.555.206,73	4,71	0	0,00	0,00	0,00	32	4,41	4.555.206,73	4,72
<b>Total :</b>		<b>1.050</b>	<b>100,00</b>	<b>214.044.320,33</b>	<b>100,00</b>	<b>725</b>	<b>100,00</b>	<b>96.723.476,02</b>	<b>100,00</b>	<b>58</b>	<b>100,00</b>	<b>220.292,18</b>	<b>100,00</b>	<b>725</b>	<b>100,00</b>	<b>96.503.183,84</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>203.851,73</b>				<b>133.411,69</b>				<b>3.798,14</b>				<b>133.107,84</b>	
<b>Mínimo / Minimum :</b>				<b>21.824,69</b>				<b>1.104,17</b>				<b>11,03</b>				<b>1.104,17</b>	
<b>Máximo / Maximum :</b>				<b>1.977.860,97</b>				<b>1.467.691,24</b>				<b>27.223,18</b>				<b>1.467.691,24</b>	