

# 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: 31/12/2008

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.  |              |
| 3,500                                                     | 3,999                                                    | 9          | 1,55             | 627.469,53           | 0,86                                            | 2         | 3,57             | 6.556,96          | 2,43                                                     | 9          | 1,55             | 620.912,57           | 0,85                                 | 3,654 | 3,590 | 3,869        |
| 4,000                                                     | 4,499                                                    | 4          | 0,69             | 294.046,55           | 0,40                                            | 0         | 0,00             | 0,00              | 0,00                                                     | 4          | 0,69             | 294.046,55           | 0,40                                 | 4,146 | 4,039 | 4,245        |
| 4,500                                                     | 4,999                                                    | 13         | 2,23             | 918.137,43           | 1,25                                            | 0         | 0,00             | 0,00              | 0,00                                                     | 13         | 2,24             | 918.137,43           | 1,26                                 | 4,751 | 4,514 | 4,959        |
| 5,000                                                     | 5,499                                                    | 46         | 7,90             | 4.595.579,67         | 6,27                                            | 1         | 1,79             | 1.574,84          | 0,58                                                     | 45         | 7,75             | 4.594.004,83         | 6,29                                 | 5,320 | 5,069 | 5,498        |
| 5,500                                                     | 5,999                                                    | 157        | 26,98            | 18.115.433,99        | 24,73                                           | 12        | 21,43            | 48.830,32         | 18,08                                                    | 157        | 27,02            | 18.066.603,67        | 24,75                                | 5,765 | 5,500 | 5,998        |
| 6,000                                                     | 6,499                                                    | 166        | 28,52            | 23.742.646,79        | 32,41                                           | 15        | 26,79            | 58.158,53         | 21,54                                                    | 166        | 28,57            | 23.684.488,26        | 32,45                                | 6,260 | 6,000 | 6,498        |
| 6,500                                                     | 6,999                                                    | 140        | 24,05            | 19.205.330,29        | 26,21                                           | 20        | 35,71            | 129.681,99        | 48,03                                                    | 140        | 24,10            | 19.075.648,30        | 26,13                                | 6,732 | 6,500 | 6,998        |
| 7,000                                                     | 7,499                                                    | 35         | 6,01             | 4.351.529,86         | 5,94                                            | 3         | 5,36             | 19.177,53         | 7,10                                                     | 35         | 6,02             | 4.332.352,33         | 5,94                                 | 7,128 | 7,000 | 7,384        |
| 7,500                                                     | 7,999                                                    | 8          | 1,37             | 1.102.746,47         | 1,51                                            | 2         | 3,57             | 5.823,57          | 2,16                                                     | 8          | 1,38             | 1.096.922,90         | 1,50                                 | 7,708 | 7,500 | 7,823        |
| 8,000                                                     | 8,499                                                    | 4          | 0,69             | 313.423,95           | 0,43                                            | 1         | 1,79             | 218,81            | 0,08                                                     | 4          | 0,69             | 313.205,14           | 0,43                                 | 8,252 | 8,000 | 8,393        |
| <b>Total :</b>                                            |                                                          | <b>582</b> | <b>100,00</b>    | <b>73.266.344,53</b> | <b>100,00</b>                                   | <b>56</b> | <b>100,00</b>    | <b>270.022,55</b> | <b>100,00</b>                                            | <b>581</b> | <b>100,00</b>    | <b>72.996.321,98</b> | <b>100,00</b>                        |       |       |              |
| Media Ponderada / Weighted Average :                      |                                                          |            |                  |                      |                                                 |           |                  |                   |                                                          |            |                  |                      |                                      |       |       | <b>6,234</b> |
| Media Simple / Average :                                  |                                                          |            |                  | <b>125.887,19</b>    |                                                 |           |                  | <b>4.821,83</b>   |                                                          |            |                  | <b>125.639,11</b>    |                                      |       |       | <b>6,152</b> |
| Mínimo / Minimum :                                        |                                                          |            |                  | <b>147,43</b>        |                                                 |           |                  | <b>27,39</b>      |                                                          |            |                  | <b>147,43</b>        |                                      |       |       | <b>3,590</b> |
| Máximo / Maximum :                                        |                                                          |            |                  | <b>1.367.583,07</b>  |                                                 |           |                  | <b>50.465,29</b>  |                                                          |            |                  | <b>1.367.583,07</b>  |                                      |       |       | <b>8,393</b> |