

RURALPYME 1 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2006

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Garantía de Imposiciones a Plazo Fijo Fixed-Term Deposits | 2 | 0,24 | 111.958,29 | 0,09 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,24 | 111.958,29 | 0,09 |
| Garantía Hipotecaria Mortgage | 514 | 60,54 | 86.006.089,15 | 67,40 | 38 | 67,86 | 68.032,86 | 42,48 | 514 | 60,54 | 85.938.056,29 | 67,43 |
| Garantía Personal Personal Guarantee | 280 | 32,98 | 35.096.037,12 | 27,50 | 15 | 26,79 | 88.464,51 | 55,24 | 280 | 32,98 | 35.007.572,61 | 27,47 |
| Garantía Prendaria Collateral Pledge | 6 | 0,71 | 860.693,08 | 0,67 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,71 | 860.693,08 | 0,68 |
| Garantías de Avaales Guarantees | 47 | 5,54 | 5.529.125,91 | 4,33 | 3 | 5,36 | 3.643,79 | 2,28 | 47 | 5,54 | 5.525.482,12 | 4,34 |
| Total : | 849 | 100,00 | 127.603.903,55 | 100,00 | 56 | 100,00 | 160.141,16 | 100,00 | 849 | 100,00 | 127.443.762,39 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 150.299,06 | | | | 2.859,66 | | | | 150.110,44 | |
| Mínimo / Minimum : | | | 5.589,69 | | | | 17,20 | | | | 5.589,69 | |
| Máximo / Maximum : | | | 1.568.077,26 | | | | 23.992,15 | | | | 1.568.077,26 | |