

## RURALPYME 1 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/12/2005

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>                 | Deuda Vencida<br><i>Overdue Debt</i> |                   |                              |                       |                   |       | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |       |                       | Deuda total<br><i>Total Debt</i> |       |                                  |
|--|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|-------|--|-------|-----------------------|----------------------------------|-------|----------------------------------|
|  | Num.                                 | Principal         | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total             | %     | Principal  | %     | Otros<br><i>Other</i> | Principal                        | %     | Deuda total<br><i>Total Debt</i> |
| Hasta 1 Mes<br><i>Up to 1 month</i>        | 55                                   | 111.108,92        | 32.315,08                    | 0,00                  | 143.424,00        | 56,04 | 11.046.428,61  | 84,53 | 0,00                  | 11.157.537,53                    | 84,07 | 11.189.852,61                    |
| De 1 a 2 Meses<br><i>1 to 2 months</i>     | 10                                   | 30.030,22         | 4.962,09                     | 0,00                  | 34.992,31         | 13,67 | 1.210.637,26   | 9,26  | 0,00                  | 1.240.667,48                     | 9,35  | 1.245.629,57                     |
| De 2 a 3 Meses<br><i>2 to 3 months</i>     | 5                                    | 9.343,75          | 5.815,48                     | 0,00                  | 15.159,23         | 5,92  | 579.611,40   | 4,44  | 0,00                  | 588.955,15                       | 4,44  | 594.770,63                       |
| De 6 a 12 Meses<br><i>6 to 12 months</i>   | 2                                    | 43.681,96         | 4.945,92                     | 0,00                  | 48.627,88         | 19,00 | 148.246,34   | 1,13  | 0,00                  | 191.928,30                       | 1,45  | 196.874,22                       |
| De 12 a 18 Meses<br><i>12 to 18 months</i> | 1                                    | 9.639,15          | 4.078,16                     | 0,00                  | 13.717,31         | 5,36  | 82.518,38  | 0,63  | 0,00                  | 92.157,53                        | 0,69  | 96.235,69                        |
| <b>Total :</b>                             | <b>73</b>                            | <b>203.804,00</b> | <b>52.116,73</b>             | <b>0,00</b>           | <b>255.920,73</b> |       | <b>13.067.441,99</b>                                 |       | <b>0,00</b>           | <b>13.271.245,99</b>             |       | <b>13.323.362,72</b>             |