

RURALPYME 2 FTPYME Fondo de Titulización 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: 31/12/2006

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 | % |
| Caja Rural Central, S.C.C. | 24/11/2006 | 93 | 3,80 | 9.999.533,57 | 1,69 | 93 | 3,84 | 9.801.986,00 | 1,70 | 1 | 0,89 | 498,95 | 0,08 | 93 | 3,84 | 9.801.487,05 | 1,70 |
| CR Aragonesa y de los Pirineos (Multicaja) | 24/11/2006 | 790 | 32,26 | 100.169.406,53 | 16,89 | 783 | 32,34 | 96.463.701,83 | 16,72 | 28 | 25,00 | 46.201,72 | 7,27 | 783 | 32,34 | 96.417.500,11 | 16,74 |
| CR Caixa Popular | 24/11/2006 | 22 | 0,90 | 8.562.351,15 | 1,44 | 22 | 0,91 | 8.537.475,85 | 1,48 | 0 | 0,00 | 0,00 | 0,00 | 22 | 0,91 | 8.537.475,85 | 1,48 |
| CR de Aragón (Cajalón) | 24/11/2006 | 145 | 5,92 | 60.012.800,43 | 10,12 | 145 | 5,99 | 59.050.411,02 | 10,24 | 3 | 2,68 | 4.287,69 | 0,67 | 145 | 5,99 | 59.046.123,33 | 10,25 |
| CR de Baleares | 24/11/2006 | 71 | 2,90 | 13.028.120,55 | 2,20 | 71 | 2,93 | 12.881.459,89 | 2,23 | 12 | 10,71 | 7.679,00 | 1,21 | 71 | 2,93 | 12.873.780,89 | 2,23 |
| CR de Burgos | 24/11/2006 | 55 | 2,25 | 14.999.073,39 | 2,53 | 55 | 2,27 | 14.815.309,87 | 2,57 | 3 | 2,68 | 5.284,57 | 0,83 | 55 | 2,27 | 14.810.025,30 | 2,57 |
| CR de Ciudad Real | 24/11/2006 | 26 | 1,06 | 30.022.780,48 | 5,06 | 26 | 1,07 | 29.659.640,15 | 5,14 | 7 | 6,25 | 104.175,07 | 16,39 | 26 | 1,07 | 29.555.465,08 | 5,13 |
| CR de Cordoba | 24/11/2006 | 105 | 4,29 | 59.999.040,27 | 10,12 | 104 | 4,30 | 59.201.837,14 | 10,26 | 6 | 5,36 | 256.265,72 | 40,31 | 104 | 4,30 | 58.945.571,42 | 10,23 |
| CR de Gijón | 24/11/2006 | 25 | 1,02 | 6.029.757,57 | 1,02 | 25 | 1,03 | 5.968.936,71 | 1,03 | 2 | 1,79 | 2.013,35 | 0,32 | 25 | 1,03 | 5.966.923,36 | 1,04 |
| CR de Navarra | 24/11/2006 | 230 | 9,39 | 59.999.177,00 | 10,12 | 224 | 9,25 | 57.487.916,77 | 9,97 | 10 | 8,93 | 30.032,21 | 4,72 | 224 | 9,25 | 57.457.884,56 | 9,97 |
| CR de Teruel | 24/11/2006 | 278 | 11,35 | 40.027.552,05 | 6,75 | 272 | 11,24 | 37.540.413,88 | 6,51 | 16 | 14,29 | 22.419,18 | 3,53 | 272 | 11,24 | 37.517.994,70 | 6,51 |
| CR de Zamora | 24/11/2006 | 70 | 2,86 | 19.998.968,02 | 3,37 | 69 | 2,85 | 19.402.449,44 | 3,36 | 2 | 1,79 | 1.695,19 | 0,27 | 69 | 2,85 | 19.400.754,25 | 3,37 |
| CR del Mediterráneo (Ruralcaja) | 24/11/2006 | 209 | 8,53 | 50.027.681,10 | 8,44 | 205 | 8,47 | 48.774.306,22 | 8,46 | 5 | 4,46 | 3.649,14 | 0,57 | 205 | 8,47 | 48.770.657,08 | 8,47 |
| CR del Sur | 24/11/2006 | 330 | 13,47 | 120.173.732,32 | 20,26 | 327 | 13,51 | 117.189.403,06 | 20,32 | 17 | 15,18 | 151.588,06 | 23,84 | 327 | 13,51 | 117.037.815,00 | 20,31 |
| Total : | | 2.449 | 100,00 | 593.049.974,43 | 100,00 | 2.421 | 100,00 | 576.775.247,83 | 100,00 | 112 | 100,00 | 635.789,85 | 100,00 | 2.421 | 100,00 | 576.139.457,98 | 100,00 |
| Media Ponderada / Weighted Average : | | | | 242.160,05 | | | | 238.238,43 | | | | 5.676,70 | | | | 237.975,82 | |
| Media Simple / Average : | | | | 11.405,04 | | | | 3.975,26 | | | | 42,03 | | | | 3.975,26 | |
| Mínimo / Minimum : | | | | 6.401.308,65 | | | | 6.364.399,52 | | | | 157.000,00 | | | | 6.364.399,52 | |
| Máximo / Maximum : | | | | | | | | | | | | | | | | | |