

RURALPYME 2 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: 31/12/2009

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 1,000 | 1,499 | 199 | 11,85 | 9.405.373,03 | 3,25 | 10 | 3,97 | 58.277,81 | 1,49 | 199 | 11,91 | 9.347.095,22 | 3,27 | 1,399 | 1,243 | 1,497 |
| 1,500 | 1,999 | 118 | 7,03 | 23.232.168,54 | 8,03 | 7 | 2,78 | 90.987,82 | 2,33 | 118 | 7,06 | 23.141.180,72 | 8,11 | 1,799 | 1,500 | 1,997 |
| 2,000 | 2,499 | 209 | 12,45 | 51.300.409,29 | 17,73 | 27 | 10,71 | 271.065,84 | 6,94 | 209 | 12,51 | 51.029.343,45 | 17,87 | 2,278 | 2,000 | 2,494 |
| 2,500 | 2,999 | 222 | 13,22 | 43.195.625,22 | 14,93 | 36 | 14,29 | 367.710,33 | 9,41 | 221 | 13,23 | 42.827.914,89 | 15,00 | 2,682 | 2,500 | 2,993 |
| 3,000 | 3,499 | 223 | 13,28 | 46.017.430,73 | 15,90 | 31 | 12,30 | 677.326,72 | 17,34 | 223 | 13,35 | 45.340.104,01 | 15,88 | 3,156 | 3,000 | 3,496 |
| 3,500 | 3,999 | 297 | 17,69 | 66.202.598,21 | 22,87 | 53 | 21,03 | 909.998,94 | 23,30 | 295 | 17,65 | 65.292.599,27 | 22,87 | 3,715 | 3,500 | 3,997 |
| 4,000 | 4,499 | 174 | 10,36 | 24.782.416,72 | 8,56 | 40 | 15,87 | 626.052,72 | 16,03 | 174 | 10,41 | 24.156.364,00 | 8,46 | 4,188 | 4,000 | 4,496 |
| 4,500 | 4,999 | 90 | 5,36 | 12.295.512,12 | 4,25 | 14 | 5,56 | 189.284,06 | 4,85 | 90 | 5,39 | 12.106.228,06 | 4,24 | 4,693 | 4,500 | 4,992 |
| 5,000 | 5,499 | 62 | 3,69 | 5.454.980,27 | 1,88 | 5 | 1,98 | 18.382,00 | 0,47 | 62 | 3,71 | 5.436.598,27 | 1,90 | 5,157 | 5,000 | 5,492 |
| 5,500 | 5,999 | 37 | 2,20 | 3.424.360,95 | 1,18 | 13 | 5,16 | 216.396,83 | 5,54 | 36 | 2,15 | 3.207.964,12 | 1,12 | 5,662 | 5,500 | 5,973 |
| 6,000 | 6,499 | 18 | 1,07 | 1.784.026,02 | 0,62 | 6 | 2,38 | 270.222,32 | 6,92 | 16 | 0,96 | 1.513.803,70 | 0,53 | 6,239 | 6,000 | 6,491 |
| 6,500 | 6,999 | 14 | 0,83 | 1.598.370,73 | 0,55 | 3 | 1,19 | 118.156,01 | 3,02 | 13 | 0,78 | 1.480.214,72 | 0,52 | 6,716 | 6,500 | 6,891 |
| 7,000 | 7,499 | 11 | 0,66 | 529.905,60 | 0,18 | 5 | 1,98 | 89.969,50 | 2,30 | 10 | 0,60 | 439.936,10 | 0,15 | 7,222 | 7,000 | 7,277 |
| 7,500 | 7,999 | 4 | 0,24 | 176.177,69 | 0,06 | 1 | 0,40 | 1.373,96 | 0,04 | 4 | 0,24 | 174.803,73 | 0,06 | 7,803 | 7,750 | 7,858 |
| 8,000 | 8,499 | 1 | 0,06 | 14.612,33 | 0,01 | 1 | 0,40 | 898,57 | 0,02 | 1 | 0,06 | 13.713,76 | 0,00 | 8,250 | 8,250 | 8,250 |
| Total : | | 1.679 | 100,00 | 289.413.967,45 | 100,00 | 252 | 100,00 | 3.906.103,43 | 100,00 | 1.671 | 100,00 | 285.507.864,02 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 3,151 | | |
| Media Simple / Average : | | | | 172.372,82 | | | | 15.500,41 | | | | 170.860,48 | | 3,188 | | |
| Mínimo / Minimum : | | | | 391,55 | | | | 1,34 | | | | 391,55 | | 1,243 | | |
| Máximo / Maximum : | | | | 4.934.531,15 | | | | 250.381,44 | | | | 4.934.531,15 | | 8,250 | | |