

RURALPYME 2 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2008	2	0,10	31.199,04	0,01	2	0,94	31.199,04	1,78	0	0,00	0,00	0,00	0,000%	0,000
2009	172	8,75	4.772.492,12	1,31	13	6,10	254.182,35	14,49	172	8,76	4.518.309,77	1,25	6,215%	7,201
2010	286	14,55	15.138.948,73	4,16	17	7,98	40.290,18	2,30	286	14,56	15.098.658,55	4,17	5,871%	18,110
2011	187	9,51	14.678.636,64	4,04	13	6,10	287.540,34	16,39	187	9,52	14.391.096,30	3,98	5,982%	29,487
2012	192	9,77	21.275.795,79	5,85	10	4,69	88.008,15	5,02	192	9,78	21.187.787,64	5,86	5,986%	41,419
2013	102	5,19	16.382.565,00	4,51	9	4,23	32.220,28	1,84	102	5,19	16.350.344,72	4,52	6,035%	53,516
2014	97	4,93	23.631.873,83	6,50	12	5,63	140.157,22	7,99	97	4,94	23.491.716,61	6,49	6,374%	66,894
2015	103	5,24	29.667.909,87	8,16	14	6,57	119.666,07	6,82	103	5,24	29.548.243,80	8,17	6,241%	78,503
2016	86	4,37	20.779.260,13	5,72	5	2,35	46.853,20	2,67	86	4,38	20.732.406,93	5,73	5,963%	90,100
2017	78	3,97	27.260.132,30	7,50	12	5,63	215.163,64	12,26	78	3,97	27.044.968,66	7,48	6,121%	103,314
2018	72	3,66	25.494.731,71	7,01	9	4,23	109.905,33	6,26	72	3,67	25.384.826,38	7,02	6,057%	115,107
2019	132	6,71	37.257.818,43	10,25	20	9,39	182.561,88	10,40	132	6,72	37.075.256,55	10,25	5,972%	126,406
2020	182	9,26	48.954.351,17	13,47	36	16,90	113.084,43	6,44	182	9,27	48.841.266,74	13,50	6,146%	138,296
2021	59	3,00	25.567.951,45	7,03	9	4,23	21.030,77	1,20	59	3,00	25.546.920,68	7,06	6,048%	148,644
2022	27	1,37	6.390.933,42	1,76	4	1,88	11.481,30	0,65	27	1,37	6.379.452,12	1,76	6,237%	162,738
2023	40	2,03	10.674.922,83	2,94	2	0,94	2.211,08	0,13	40	2,04	10.672.711,75	2,95	6,097%	173,766
2024	52	2,64	12.818.590,85	3,53	11	5,16	19.810,80	1,13	52	2,65	12.798.780,05	3,54	6,065%	186,630
2025	91	4,63	20.971.932,35	5,77	15	7,04	39.355,71	2,24	91	4,63	20.932.576,64	5,79	6,040%	199,011
2026	6	0,31	1.776.260,26	0,49	0	0,00	0,00	0,00	6	0,31	1.776.260,26	0,49	6,098%	205,616
Total :	1.966	100,00	363.526.305,92	100,00	213	100,00	1.754.721,77	100,00	1.964	100,00	361.771.584,15	100,00		
Media Ponderada / Weighted Average :													6,085%	107,828
Media Simple / Average :			184.906,56				8.238,13				184.201,42		6,138%	78,643
Mínimo / Minimum :			25,61				7,50				723,87		3,287%	01/01/2009
Máximo / Maximum :			5.473.225,32				123.356,67				5.473.225,32		8,500%	18/05/2026