

RURALPYME 2 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2009

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 | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1993 | 1 | 0,06 | 180.878,09 | 0,06 | 1 | 0,40 | 40.572,11 | 1,04 | 1 | 0,06 | 140.305,98 | 0,05 | 7,277% | 195,431 |
| 1995 | 2 | 0,12 | 368.278,77 | 0,13 | 1 | 0,40 | 16.995,57 | 0,44 | 2 | 0,12 | 351.283,20 | 0,12 | 4,575% | 176,211 |
| 1996 | 7 | 0,42 | 206.753,79 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,42 | 206.753,79 | 0,07 | 3,711% | 160,284 |
| 1997 | 16 | 0,95 | 1.584.227,48 | 0,55 | 1 | 0,40 | 378,70 | 0,01 | 16 | 0,96 | 1.583.848,78 | 0,55 | 3,415% | 147,951 |
| 1998 | 18 | 1,07 | 2.170.596,21 | 0,75 | 2 | 0,79 | 1.184,96 | 0,03 | 18 | 1,08 | 2.169.411,25 | 0,76 | 3,458% | 135,322 |
| 1999 | 25 | 1,49 | 2.258.222,37 | 0,78 | 4 | 1,59 | 16.591,41 | 0,42 | 25 | 1,50 | 2.241.630,96 | 0,79 | 4,089% | 126,078 |
| 2000 | 45 | 2,68 | 5.374.795,94 | 1,86 | 6 | 2,38 | 45.317,80 | 1,16 | 45 | 2,69 | 5.329.478,14 | 1,87 | 3,747% | 112,472 |
| 2001 | 75 | 4,47 | 11.406.121,32 | 3,94 | 4 | 1,59 | 16.604,76 | 0,43 | 75 | 4,49 | 11.389.516,56 | 3,99 | 3,494% | 101,128 |
| 2002 | 93 | 5,54 | 21.801.133,18 | 7,53 | 18 | 7,14 | 364.004,28 | 9,32 | 91 | 5,45 | 21.437.128,90 | 7,51 | 2,983% | 88,805 |
| 2003 | 212 | 12,63 | 43.796.915,17 | 15,13 | 26 | 10,32 | 220.464,93 | 5,64 | 212 | 12,69 | 43.576.450,24 | 15,26 | 3,113% | 78,133 |
| 2004 | 398 | 23,70 | 67.920.343,20 | 23,47 | 66 | 26,19 | 1.472.749,02 | 37,70 | 397 | 23,76 | 66.447.594,18 | 23,27 | 3,289% | 65,601 |
| 2005 | 703 | 41,87 | 119.340.527,41 | 41,24 | 110 | 43,65 | 1.468.864,00 | 37,60 | 698 | 41,77 | 117.871.663,41 | 41,28 | 3,021% | 53,806 |
| 2006 | 84 | 5,00 | 13.005.174,52 | 4,49 | 13 | 5,16 | 242.375,89 | 6,21 | 84 | 5,03 | 12.762.798,63 | 4,47 | 3,155% | 46,532 |
| 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% | 67,556 |
| Media Simple / Average : | | | 172.372,82 | | | | 15.500,41 | | | | 170.860,48 | | 3,188% | 68,362 |
| Mínimo / Minimum : | | | 391,55 | | | | 1,34 | | | | 391,55 | | 1,243% | 21/09/1993 |
| Máximo / Maximum : | | | 4.934.531,15 | | | | 250.381,44 | | | | 4.934.531,15 | | 8,250% | 30/03/2006 |