

RURALPYME 2 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| * Garantía hipoteca inmobiliaria Real Estate Mortgage | 724 | 84,48 | 117.122.446,55 | 89,87 | 149 | 83,71 | 3.854.808,29 | 74,62 | 714 | 86,55 | 113.267.638,26 | 90,50 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 34 | 3,97 | 5.998.030,67 | 4,60 | 6 | 3,37 | 516.856,71 | 10,00 | 30 | 3,64 | 5.481.173,96 | 4,38 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 99 | 11,55 | 7.206.621,31 | 5,53 | 23 | 12,92 | 794.518,90 | 15,38 | 81 | 9,82 | 6.412.102,41 | 5,12 |
| Total : | 857 | 100,00 | 130.327.098,53 | 100,00 | 178 | 100,00 | 5.166.183,90 | 100,00 | 825 | 100,00 | 125.160.914,63 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 152.073,63 | | | | 29.023,51 | | | | 151.710,20 | |
| Mínimo / Minimum : | | | 31,38 | | | | 6,26 | | | | 579,19 | |
| Máximo / Maximum : | | | 3.417.375,41 | | | | 370.219,77 | | | | 3.171.663,54 | |

* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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