

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: 31/10/2014

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 | 561 | 89,33 | 70.681.154,86 | 91,48 | 117 | 86,03 | 4.814.014,96 | 80,57 | 543 | 91,57 | 65.867.139,90 | 92,40 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 26 | 4,14 | 3.522.374,60 | 4,56 | 5 | 3,68 | 520.260,73 | 8,71 | 22 | 3,71 | 3.002.113,87 | 4,21 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 41 | 6,53 | 3.059.567,16 | 3,96 | 14 | 10,29 | 640.861,92 | 10,73 | 28 | 4,72 | 2.418.705,24 | 3,39 |
| Total : | 628 | 100,00 | 77.263.096,62 | 100,00 | 136 | 100,00 | 5.975.137,61 | 100,00 | 593 | 100,00 | 71.287.959,01 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 123.030,41 | | | | 43.934,84 | | | | 120.215,78 | |
| Mínimo / Minimum : | | | 12,61 | | | | 12,61 | | | | 276,68 | |
| Máximo / Maximum : | | | 3.417.375,41 | | | | 870.107,24 | | | | 2.547.268,17 | |

* 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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