

RURALPYME 3 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 Ponderada W. Average	M. Ponderada W. Avg. Months
2008	1	0,02	75.000,00	0,01	1	0,20	75.000,00	5,02	0	0,00	0,00	0,00	0,000%	0,000
2009	243	4,59	5.560.923,65	0,86	17	3,36	144.353,11	9,65	243	4,59	5.416.570,54	0,84	6,066%	6,976
2010	474	8,95	21.561.337,34	3,34	23	4,55	101.203,42	6,77	474	8,95	21.460.133,92	3,34	5,729%	17,738
2011	749	14,14	48.007.431,64	7,45	60	11,86	303.488,42	20,29	749	14,15	47.703.943,22	7,42	5,839%	29,577
2012	565	10,67	43.812.484,32	6,79	45	8,89	137.924,78	9,22	565	10,67	43.674.559,54	6,79	5,997%	40,546
2013	660	12,46	70.384.295,50	10,92	42	8,30	93.603,59	6,26	660	12,46	70.290.691,91	10,93	5,662%	53,233
2014	340	6,42	36.090.472,63	5,60	27	5,34	53.568,41	3,58	340	6,42	36.036.904,22	5,60	6,089%	64,767
2015	176	3,32	19.302.786,03	2,99	10	1,98	25.265,95	1,69	176	3,32	19.277.520,08	3,00	6,180%	77,205
2016	243	4,59	41.465.841,87	6,43	13	2,57	19.760,34	1,32	243	4,59	41.446.081,53	6,44	5,828%	90,051
2017	151	2,85	23.437.171,71	3,63	14	2,77	69.886,71	4,67	151	2,85	23.367.285,00	3,63	6,021%	101,443
2018	167	3,15	25.200.570,28	3,91	15	2,96	19.668,22	1,32	167	3,15	25.180.902,06	3,91	6,123%	113,969
2019	153	2,89	30.157.961,72	4,68	18	3,56	57.060,06	3,82	153	2,89	30.100.901,66	4,68	6,133%	126,051
2020	184	3,47	31.206.944,96	4,84	24	4,74	35.677,05	2,39	184	3,47	31.171.267,91	4,85	6,128%	139,074
2021	397	7,50	78.711.321,24	12,21	66	13,04	128.976,24	8,62	397	7,50	78.582.345,00	12,22	6,004%	150,217
2022	126	2,38	25.411.459,28	3,94	15	2,96	20.850,36	1,39	126	2,38	25.390.608,92	3,95	5,968%	160,077
2023	45	0,85	11.831.951,27	1,84	7	1,38	14.571,68	0,97	45	0,85	11.817.379,59	1,84	5,975%	173,860
2024	61	1,15	13.198.051,32	2,05	9	1,78	54.674,39	3,66	61	1,15	13.143.376,93	2,04	6,055%	186,151
2025	92	1,74	15.796.613,17	2,45	10	1,98	20.146,26	1,35	92	1,74	15.776.466,91	2,45	6,246%	199,391
2026	221	4,17	54.479.656,05	8,45	58	11,46	74.535,38	4,98	221	4,17	54.405.120,67	8,46	6,105%	211,245
2027	65	1,23	11.681.495,67	1,81	5	0,99	3.652,95	0,24	65	1,23	11.677.842,72	1,82	5,861%	219,290
2028	23	0,43	3.844.588,04	0,60	0	0,00	0,00	0,00	23	0,43	3.844.588,04	0,60	6,261%	233,919
2029	32	0,60	7.508.848,78	1,16	8	1,58	14.608,54	0,98	32	0,60	7.494.240,24	1,16	5,837%	245,065
2030	44	0,83	8.245.521,62	1,28	4	0,79	8.409,72	0,56	44	0,83	8.237.111,90	1,28	6,275%	258,516
2031	74	1,40	15.355.019,32	2,38	14	2,77	17.698,12	1,18	74	1,40	15.337.321,20	2,38	6,046%	270,274
2032	10	0,19	2.454.226,71	0,38	1	0,20	818,02	0,05	10	0,19	2.453.408,69	0,38	5,551%	278,707
Total :	5.296	100,00	644.781.974,12	100,00	506	100,00	1.495.401,72	100,00	5.295	100,00	643.286.572,40	100,00		
Media Ponderada / Weighted Average :													5,975%	117,413
Media Simple / Average :			121.748,86				2.955,34				121.489,44		6,128%	85,418
Mínimo / Minimum :			100,00				1,68				100,00		3,287%	09/01/2009
Máximo / Maximum :			1.818.161,20				113.536,02				1.818.161,20		9,477%	01/10/2032