

## RURALPYME 1 FTPYME Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitized Principal |              |               |                       |               | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               |
|---------------------------------------------|-----------------------------------------------|--------------|---------------|-----------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|
|                                             | Fecha / Date                                  | Num.         | %             | Importe / Amount      | %             | Num.                                                     | %             | Importe / Amount     | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount     | %             |
| CR Caixa Popular                            | 23/11/2004                                    | 16           | 1,52          | 5.999.545,59          | 2,80          | 10                                                       | 1,72          | 2.674.490,37         | 3,65          | 0                                               | 0,00          | 0,00              | 0,00          | 10                                                       | 1,72          | 2.674.490,37         | 3,66          |
| CR de Aragón (Cajalón)                      | 23/11/2004                                    | 223          | 21,24         | 39.999.164,55         | 18,69         | 121                                                      | 20,79         | 13.613.618,38        | 18,58         | 12                                              | 21,43         | 83.348,34         | 30,87         | 121                                                      | 20,83         | 13.530.270,04        | 18,54         |
| CR de Balears                               | 23/11/2004                                    | 109          | 10,38         | 17.999.942,45         | 8,41          | 52                                                       | 8,93          | 7.130.221,66         | 9,73          | 10                                              | 17,86         | 43.716,42         | 16,19         | 52                                                       | 8,95          | 7.086.505,24         | 9,71          |
| CR de Navarra                               | 23/11/2004                                    | 447          | 42,57         | 89.999.960,04         | 42,05         | 254                                                      | 43,64         | 29.345.084,98        | 40,05         | 16                                              | 28,57         | 72.230,99         | 26,75         | 253                                                      | 43,55         | 29.272.853,99        | 40,10         |
| CR de Teruel                                | 23/11/2004                                    | 132          | 12,57         | 29.999.659,15         | 14,02         | 74                                                       | 12,71         | 9.432.524,06         | 12,87         | 12                                              | 21,43         | 45.431,83         | 16,83         | 74                                                       | 12,74         | 9.387.092,23         | 12,86         |
| CR de Zamora                                | 23/11/2004                                    | 69           | 6,57          | 19.998.380,79         | 9,34          | 44                                                       | 7,56          | 7.536.503,27         | 10,29         | 5                                               | 8,93          | 24.717,44         | 9,15          | 44                                                       | 7,57          | 7.511.785,83         | 10,29         |
| CR del Mediterráneo (Ruralcaja)             | 23/11/2004                                    | 54           | 5,14          | 10.047.667,76         | 4,69          | 27                                                       | 4,64          | 3.533.901,81         | 4,82          | 1                                               | 1,79          | 577,53            | 0,21          | 27                                                       | 4,65          | 3.533.324,28         | 4,84          |
| <b>Total :</b>                              |                                               | <b>1.050</b> | <b>100,00</b> | <b>214.044.320,33</b> | <b>100,00</b> | <b>582</b>                                               | <b>100,00</b> | <b>73.266.344,53</b> | <b>100,00</b> | <b>56</b>                                       | <b>100,00</b> | <b>270.022,55</b> | <b>100,00</b> | <b>581</b>                                               | <b>100,00</b> | <b>72.996.321,98</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |              |               |                       |               |                                                          |               |                      |               |                                                 |               |                   |               |                                                          |               |                      |               |
| <b>Media Simple / Average :</b>             |                                               |              |               | <b>203.851,73</b>     |               |                                                          |               | <b>125.887,19</b>    |               |                                                 |               | <b>4.821,83</b>   |               |                                                          |               | <b>125.639,11</b>    |               |
| <b>Mínimo / Minimum :</b>                   |                                               |              |               | <b>21.824,69</b>      |               |                                                          |               | <b>147,43</b>        |               |                                                 |               | <b>27,39</b>      |               |                                                          |               | <b>147,43</b>        |               |
| <b>Máximo / Maximum :</b>                   |                                               |              |               | <b>1.977.860,97</b>   |               |                                                          |               | <b>1.367.583,07</b>  |               |                                                 |               | <b>50.465,29</b>  |               |                                                          |               | <b>1.367.583,07</b>  |               |