

# Ruralpyme 1 FTPYME Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2004

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 2,000                                                     | 2,499 | 7                                                        | 0,68   | 1.487.469,18     | 0,72   | 0                                               | 0,00   | 0,00             | 0,00   | 7                                                        | 0,68   | 1.487.469,18     | 0,72   | 2,446                                | 2,250 | 2,473 |
| 2,500                                                     | 2,999 | 164                                                      | 15,92  | 31.775.412,55    | 15,30  | 3                                               | 6,00   | 7.334,47         | 8,33   | 164                                                      | 15,92  | 31.768.078,08    | 15,31  | 2,732                                | 2,536 | 2,977 |
| 3,000                                                     | 3,499 | 244                                                      | 23,69  | 61.794.027,05    | 29,76  | 6                                               | 12,00  | 10.182,93        | 11,56  | 244                                                      | 23,69  | 61.783.844,12    | 29,77  | 3,259                                | 3,000 | 3,482 |
| 3,500                                                     | 3,999 | 339                                                      | 32,91  | 63.821.712,02    | 30,74  | 13                                              | 26,00  | 24.775,61        | 28,13  | 339                                                      | 32,91  | 63.796.936,41    | 30,74  | 3,677                                | 3,500 | 3,981 |
| 4,000                                                     | 4,499 | 184                                                      | 17,86  | 33.236.277,30    | 16,01  | 20                                              | 40,00  | 35.285,01        | 40,06  | 184                                                      | 17,86  | 33.200.992,29    | 16,00  | 4,122                                | 4,000 | 4,467 |
| 4,500                                                     | 4,999 | 49                                                       | 4,76   | 8.344.733,00     | 4,02   | 3                                               | 6,00   | 5.226,81         | 5,93   | 49                                                       | 4,76   | 8.339.506,19     | 4,02   | 4,612                                | 4,500 | 4,877 |
| 5,000                                                     | 5,499 | 32                                                       | 3,11   | 6.320.663,35     | 3,04   | 2                                               | 4,00   | 2.514,15         | 2,85   | 32                                                       | 3,11   | 6.318.149,20     | 3,04   | 5,024                                | 5,000 | 5,361 |
| 5,500                                                     | 5,999 | 6                                                        | 0,58   | 448.847,60       | 0,22   | 1                                               | 2,00   | 1.397,66         | 1,59   | 6                                                        | 0,58   | 447.449,94       | 0,22   | 5,625                                | 5,500 | 5,750 |
| 6,000                                                     | 6,499 | 3                                                        | 0,29   | 320.531,72       | 0,15   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,29   | 320.531,72       | 0,15   | 6,047                                | 6,000 | 6,250 |
| 6,500                                                     | 6,999 | 1                                                        | 0,10   | 23.138,59        | 0,01   | 1                                               | 2,00   | 947,38           | 1,08   | 1                                                        | 0,10   | 22.191,21        | 0,01   | 6,500                                | 6,500 | 6,500 |
| 8,000                                                     | 8,499 | 1                                                        | 0,10   | 42.362,91        | 0,02   | 1                                               | 2,00   | 409,11           | 0,46   | 1                                                        | 0,10   | 41.953,80        | 0,02   | 8,000                                | 8,000 | 8,000 |
| Total :                                                   |       | 1.030                                                    | 100,00 | 207.615.175,27   | 100,00 | 50                                              | 100,00 | 88.073,13        | 100,00 | 1.030                                                    | 100,00 | 207.527.102,14   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,558                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 201.568,13       |        |                                                 |        | 1.761,46         |        |                                                          |        | 201.482,62       |        | 3,606                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 62,50            |        |                                                 |        | 4,40             |        |                                                          |        | 62,50            |        | 2,250                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 1.959.528,24     |        |                                                 |        | 20.635,39        |        |                                                          |        | 1.959.528,24     |        | 8,000                                |       |       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.