

# RURALPYME 1 FTPYME 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: 31/12/2006

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate<br>Media Pond.<br>W. Average | Vida residual<br>Residual Life<br>M. Pond. Meses<br>W. Avg. Months |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|------------------------------------------------------------|--------------------------------------------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |                                                            |                                                                    |
| 2007                                   | 52                                                       | 6,12   | 1.953.143,57     | 1,53   | 2                                               | 3,57   | 24.642,55        | 15,39  | 52                                                       | 6,12   | 1.928.501,02     | 1,51   | 4,679%                                                     | 7,821                                                              |
| 2008                                   | 91                                                       | 10,72  | 6.506.759,34     | 5,10   | 3                                               | 5,36   | 13.176,43        | 8,23   | 91                                                       | 10,72  | 6.493.582,91     | 5,10   | 4,514%                                                     | 18,727                                                             |
| 2009                                   | 63                                                       | 7,42   | 6.959.365,43     | 5,45   | 1                                               | 1,79   | 16.924,38        | 10,57  | 63                                                       | 7,42   | 6.942.441,05     | 5,45   | 4,182%                                                     | 29,309                                                             |
| 2010                                   | 60                                                       | 7,07   | 7.372.104,11     | 5,78   | 2                                               | 3,57   | 3.529,25         | 2,20   | 60                                                       | 7,07   | 7.368.574,86     | 5,78   | 4,367%                                                     | 41,342                                                             |
| 2011                                   | 46                                                       | 5,42   | 5.630.214,35     | 4,41   | 3                                               | 5,36   | 1.982,38         | 1,24   | 46                                                       | 5,42   | 5.628.231,97     | 4,42   | 4,705%                                                     | 54,165                                                             |
| 2012                                   | 49                                                       | 5,77   | 6.251.204,07     | 4,90   | 2                                               | 3,57   | 1.963,55         | 1,23   | 49                                                       | 5,77   | 6.249.240,52     | 4,90   | 4,663%                                                     | 65,882                                                             |
| 2013                                   | 74                                                       | 8,72   | 12.381.410,05    | 9,70   | 4                                               | 7,14   | 26.860,11        | 16,77  | 74                                                       | 8,72   | 12.354.549,94    | 9,69   | 4,737%                                                     | 78,837                                                             |
| 2014                                   | 44                                                       | 5,18   | 5.758.689,06     | 4,51   | 2                                               | 3,57   | 4.722,04         | 2,95   | 44                                                       | 5,18   | 5.753.967,02     | 4,51   | 4,505%                                                     | 89,240                                                             |
| 2015                                   | 56                                                       | 6,60   | 11.250.984,18    | 8,82   | 5                                               | 8,93   | 8.973,36         | 5,60   | 56                                                       | 6,60   | 11.242.010,82    | 8,82   | 4,763%                                                     | 103,709                                                            |
| 2016                                   | 44                                                       | 5,18   | 6.874.246,09     | 5,39   | 5                                               | 8,93   | 3.849,38         | 2,40   | 44                                                       | 5,18   | 6.870.396,71     | 5,39   | 4,602%                                                     | 113,913                                                            |
| 2017                                   | 56                                                       | 6,60   | 10.064.340,92    | 7,89   | 3                                               | 5,36   | 6.946,22         | 4,34   | 56                                                       | 6,60   | 10.057.394,70    | 7,89   | 4,614%                                                     | 125,478                                                            |
| 2018                                   | 87                                                       | 10,25  | 20.554.012,76    | 16,11  | 10                                              | 17,86  | 20.567,38        | 12,84  | 87                                                       | 10,25  | 20.533.445,38    | 16,11  | 4,578%                                                     | 140,530                                                            |
| 2019                                   | 30                                                       | 3,53   | 5.712.475,85     | 4,48   | 4                                               | 7,14   | 6.629,52         | 4,14   | 30                                                       | 3,53   | 5.705.846,33     | 4,48   | 4,553%                                                     | 149,004                                                            |
| 2020                                   | 9                                                        | 1,06   | 1.818.831,96     | 1,43   | 1                                               | 1,79   | 1.369,82         | 0,86   | 9                                                        | 1,06   | 1.817.462,14     | 1,43   | 4,780%                                                     | 165,768                                                            |
| 2021                                   | 13                                                       | 1,53   | 2.561.570,54     | 2,01   | 2                                               | 3,57   | 9.533,19         | 5,95   | 13                                                       | 1,53   | 2.552.037,35     | 2,00   | 4,576%                                                     | 176,091                                                            |
| 2022                                   | 18                                                       | 2,12   | 5.069.198,12     | 3,97   | 1                                               | 1,79   | 1.009,33         | 0,63   | 18                                                       | 2,12   | 5.068.188,79     | 3,98   | 4,634%                                                     | 188,368                                                            |
| 2023                                   | 25                                                       | 2,94   | 6.016.172,32     | 4,71   | 3                                               | 5,36   | 2.881,19         | 1,80   | 25                                                       | 2,94   | 6.013.291,13     | 4,72   | 4,901%                                                     | 200,378                                                            |
| 2024                                   | 7                                                        | 0,82   | 907.421,52       | 0,71   | 1                                               | 1,79   | 411,29           | 0,26   | 7                                                        | 0,82   | 907.010,23       | 0,71   | 4,338%                                                     | 206,019                                                            |
| 2025                                   | 3                                                        | 0,35   | 1.102.817,29     | 0,86   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,35   | 1.102.817,29     | 0,87   | 5,701%                                                     | 226,296                                                            |
| 2026                                   | 5                                                        | 0,59   | 537.740,44       | 0,42   | 0                                               | 0,00   | 0,00             | 0,00   | 5                                                        | 0,59   | 537.740,44       | 0,42   | 4,717%                                                     | 233,345                                                            |
| 2027                                   | 6                                                        | 0,71   | 983.839,76       | 0,77   | 1                                               | 1,79   | 3.434,26         | 2,14   | 6                                                        | 0,71   | 980.405,50       | 0,77   | 4,649%                                                     | 248,084                                                            |
| 2028                                   | 7                                                        | 0,82   | 809.161,51       | 0,63   | 1                                               | 1,79   | 735,53           | 0,46   | 7                                                        | 0,82   | 808.425,98       | 0,63   | 4,520%                                                     | 257,314                                                            |
| 2029                                   | 2                                                        | 0,24   | 227.896,93       | 0,18   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,24   | 227.896,93       | 0,18   | 3,797%                                                     | 268,103                                                            |
| 2031                                   | 1                                                        | 0,12   | 189.500,18       | 0,15   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,12   | 189.500,18       | 0,15   | 4,000%                                                     | 293,323                                                            |
| 2033                                   | 1                                                        | 0,12   | 110.803,20       | 0,09   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,12   | 110.803,20       | 0,09   | 3,605%                                                     | 316,484                                                            |
| Total :                                | 849                                                      | 100,00 | 127.603.903,55   | 100,00 | 56                                              | 100,00 | 160.141,16       | 100,00 | 849                                                      | 100,00 | 127.443.762,39   | 100,00 |                                                            |                                                                    |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,610%                                                     | 108,834                                                            |
| Media Simple / Average :               |                                                          |        | 150.299,06       |        |                                                 |        | 2.859,66         |        |                                                          |        | 150.110,44       |        | 4,599%                                                     | 89,709                                                             |
| Mínimo / Minimum :                     |                                                          |        | 5.589,69         |        |                                                 |        | 17,20            |        |                                                          |        | 5.589,69         |        | 3,154%                                                     | 14/01/2007                                                         |
| Máximo / Maximum :                     |                                                          |        | 1.568.077,26     |        |                                                 |        | 23.992,15        |        |                                                          |        | 1.568.077,26     |        | 8,000%                                                     | 15/05/2033                                                         |

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

Tipo Int.: Tipo de interés nominal anual / Int. Rate: Annual nominal interest rate.