

## RURALPYME 2 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: 31/10/2015

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer         | Principal Titulizado<br>Securitised 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     | %             |
| Caja Rural Central, S.C.C.                  | 24/11/2006                                    | 93           | 3,80          | 9.999.533,57          | 1,69          | 27                                                       | 5,22          | 1.577.837,94         | 2,77          | 8                                               | 7,27          | 149.292,00          | 2,53          | 26                                                       | 5,37          | 1.428.545,94         | 2,79          |
| CR Aragonesa y de los Pirineos (Multicaja)  | 24/11/2006                                    | 790          | 32,26         | 100.169.406,53        | 16,89         | 98                                                       | 18,96         | 6.255.614,65         | 10,96         | 13                                              | 11,82         | 406.991,45          | 6,88          | 91                                                       | 18,80         | 5.848.623,20         | 11,43         |
| CR Caixa Popular                            | 24/11/2006                                    | 22           | 0,90          | 8.562.351,15          | 1,44          | 9                                                        | 1,74          | 1.043.459,20         | 1,83          | 3                                               | 2,73          | 65.761,93           | 1,11          | 9                                                        | 1,86          | 977.697,27           | 1,91          |
| CR de Aragón (Cajalón)                      | 24/11/2006                                    | 145          | 5,92          | 60.012.800,43         | 10,12         | 27                                                       | 5,22          | 6.860.486,04         | 12,02         | 10                                              | 9,09          | 1.796.390,78        | 30,39         | 22                                                       | 4,55          | 5.064.095,26         | 9,90          |
| CR de Balears                               | 24/11/2006                                    | 71           | 2,90          | 13.028.120,55         | 2,20          | 16                                                       | 3,09          | 1.643.180,42         | 2,88          | 7                                               | 6,36          | 199.754,69          | 3,38          | 15                                                       | 3,10          | 1.443.425,73         | 2,82          |
| CR de Burgos                                | 24/11/2006                                    | 55           | 2,25          | 14.999.073,39         | 2,53          | 20                                                       | 3,87          | 2.249.998,25         | 3,94          | 5                                               | 4,55          | 236.515,69          | 4,00          | 18                                                       | 3,72          | 2.013.482,56         | 3,94          |
| CR de Ciudad Real                           | 24/11/2006                                    | 26           | 1,06          | 30.022.780,48         | 5,06          | 4                                                        | 0,77          | 2.372.655,43         | 4,16          | 2                                               | 1,82          | 184.733,64          | 3,12          | 3                                                        | 0,62          | 2.187.921,79         | 4,28          |
| CR de Cordoba                               | 24/11/2006                                    | 105          | 4,29          | 59.999.040,27         | 10,12         | 27                                                       | 5,22          | 3.431.758,47         | 6,01          | 3                                               | 2,73          | 17.968,35           | 0,30          | 25                                                       | 5,17          | 3.413.790,12         | 6,67          |
| CR de Gijón                                 | 24/11/2006                                    | 25           | 1,02          | 6.029.757,57          | 1,02          | 9                                                        | 1,74          | 970.197,16           | 1,70          | 2                                               | 1,82          | 18.761,40           | 0,32          | 9                                                        | 1,86          | 951.435,76           | 1,86          |
| CR de Navarra                               | 24/11/2006                                    | 230          | 9,39          | 59.999.177,00         | 10,12         | 73                                                       | 14,12         | 6.875.885,98         | 12,05         | 10                                              | 9,09          | 178.760,61          | 3,02          | 72                                                       | 14,88         | 6.697.125,37         | 13,09         |
| CR de Teruel                                | 24/11/2006                                    | 278          | 11,35         | 40.027.552,05         | 6,75          | 7                                                        | 1,35          | 200.047,67           | 0,35          | 6                                               | 5,45          | 166.597,41          | 2,82          | 2                                                        | 0,41          | 33.450,26            | 0,07          |
| CR de Zamora                                | 24/11/2006                                    | 70           | 2,86          | 19.998.968,02         | 3,37          | 20                                                       | 3,87          | 2.146.291,44         | 3,76          | 1                                               | 0,91          | 1.861,69            | 0,03          | 20                                                       | 4,13          | 2.144.429,75         | 4,19          |
| CR del Mediterráneo (Ruralcaja)             | 24/11/2006                                    | 209          | 8,53          | 50.027.681,10         | 8,44          | 81                                                       | 15,67         | 8.640.498,41         | 15,14         | 17                                              | 15,45         | 961.290,23          | 16,26         | 76                                                       | 15,70         | 7.679.208,18         | 15,01         |
| CR del Sur                                  | 24/11/2006                                    | 330          | 13,47         | 120.173.732,32        | 20,26         | 99                                                       | 19,15         | 12.794.592,10        | 22,42         | 23                                              | 20,91         | 1.527.174,74        | 25,83         | 96                                                       | 19,83         | 11.267.417,36        | 22,03         |
| <b>Total :</b>                              |                                               | <b>2.449</b> | <b>100,00</b> | <b>593.049.974,43</b> | <b>100,00</b> | <b>517</b>                                               | <b>100,00</b> | <b>57.062.503,16</b> | <b>100,00</b> | <b>110</b>                                      | <b>100,00</b> | <b>5.911.854,61</b> | <b>100,00</b> | <b>484</b>                                               | <b>100,00</b> | <b>51.150.648,55</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                               |              |               |                       |               |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |
| <b>Media Simple / Average :</b>             |                                               |              |               | <b>242.160,05</b>     |               |                                                          |               | <b>110.372,35</b>    |               |                                                 |               | <b>53.744,13</b>    |               |                                                          |               | <b>105.683,16</b>    |               |
| <b>Mínimo / Minimum :</b>                   |                                               |              |               | <b>11.405,04</b>      |               |                                                          |               | <b>31,38</b>         |               |                                                 |               | <b>31,38</b>        |               |                                                          |               | <b>562,92</b>        |               |
| <b>Máximo / Maximum :</b>                   |                                               |              |               | <b>6.401.308,65</b>   |               |                                                          |               | <b>3.417.375,41</b>  |               |                                                 |               | <b>1.225.422,98</b> |               |                                                          |               | <b>2.191.952,43</b>  |               |