

RURALPYME 2 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: 31/12/2007

Divisa / Currency: EUR

	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
Intervalos anuales Annual Intervals	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2008	96	4,36	3.656.641,57	0,80	3	1,96	116.833,39	13,40	96	4,36	3.539.808,18	0,78	5,372%	5,926
2009	183	8,31	12.087.774,98	2,65	3	1,96	11.085,97	1,27	183	8,31	12.076.689,01	2,66	5,675%	18,650
2010	308	13,98	26.058.505,24	5,72	13	8,50	32.792,04	3,76	308	13,98	26.025.713,20	5,72	5,536%	30,051
2011	192	8,72	20.329.277,73	4,46	10	6,54	124.918,09	14,32	192	8,72	20.204.359,64	4,44	5,514%	41,349
2012	200	9,08	27.560.927,98	6,05	13	8,50	156.091,73	17,90	200	9,08	27.404.836,25	6,03	5,507%	53,445
2013	106	4,81	19.507.939,08	4,28	10	6,54	35.850,39	4,11	106	4,81	19.472.088,69	4,28	5,452%	65,556
2014	101	4,58	28.052.064,47	6,16	2	1,31	21.100,80	2,42	101	4,58	28.030.963,67	6,16	5,775%	78,952
2015	114	5,17	36.230.493,45	7,95	13	8,50	68.078,40	7,81	114	5,17	36.162.415,05	7,95	5,670%	90,353
2016	95	4,31	24.866.184,38	5,46	3	1,96	16.711,52	1,92	95	4,31	24.849.472,86	5,46	5,465%	102,060
2017	83	3,77	32.095.927,72	7,04	11	7,19	31.018,28	3,56	83	3,77	32.064.909,44	7,05	5,601%	115,267
2018	78	3,54	30.189.225,18	6,63	7	4,58	102.230,12	11,72	78	3,54	30.086.995,06	6,62	5,477%	126,765
2019	147	6,67	45.098.368,47	9,90	12	7,84	41.992,33	4,82	147	6,67	45.056.376,14	9,91	5,458%	138,405
2020	198	8,99	57.933.099,57	12,72	30	19,61	86.361,66	9,90	198	8,99	57.846.737,91	12,72	5,541%	150,132
2021	61	2,77	27.466.723,11	6,03	4	2,61	3.527,18	0,40	61	2,77	27.463.195,93	6,04	5,403%	160,586
2022	31	1,41	7.666.756,73	1,68	4	2,61	2.244,12	0,26	31	1,41	7.664.512,61	1,69	5,616%	175,043
2023	45	2,04	12.464.982,16	2,74	2	1,31	3.365,55	0,39	45	2,04	12.461.616,61	2,74	5,480%	185,776
2024	58	2,63	17.608.859,03	3,87	5	3,27	5.390,03	0,62	58	2,63	17.603.469,00	3,87	5,440%	198,792
2025	101	4,58	24.831.991,30	5,45	8	5,23	12.512,64	1,43	101	4,58	24.819.478,66	5,46	5,433%	211,135
2026	6	0,27	1.880.976,76	0,41	0	0,00	0,00	0,00	6	0,27	1.880.976,76	0,41	5,754%	217,615
Total :	2.203	100,00	455.586.718,91	100,00	153	100,00	872.104,24	100,00	2.203	100,00	454.714.614,67	100,00		
Media Ponderada / Weighted Average :													5,530%	114,947
Media Simple / Average :			206.802,87				5.700,03				206.407,00		5,600%	87,903
Mínimo / Minimum :			100,00				18,68				100,00		4,314%	08/01/2008
Máximo / Maximum :			5.923.049,21				101.675,40				5.923.049,21		8,107%	18/05/2026