

## 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: 31/12/2009

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 | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2008                                   | 1                                                        | 0,06   | 28.641,73        | 0,01   | 1                                               | 0,40   | 28.641,73        | 0,73   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2009                                   | 5                                                        | 0,30   | 467.469,97       | 0,16   | 5                                               | 1,98   | 467.469,97       | 11,97  | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2010                                   | 258                                                      | 15,37  | 5.824.403,17     | 2,01   | 21                                              | 8,33   | 447.397,22       | 11,45  | 258                                                      | 15,44  | 5.377.005,95     | 1,88   | 2,600%                        | 6,809                            |
| 2011                                   | 170                                                      | 10,13  | 7.841.142,45     | 2,71   | 19                                              | 7,54   | 446.417,69       | 11,43  | 170                                                      | 10,17  | 7.394.724,76     | 2,59   | 2,871%                        | 17,686                           |
| 2012                                   | 185                                                      | 11,02  | 14.291.135,20    | 4,94   | 19                                              | 7,54   | 139.433,97       | 3,57   | 185                                                      | 11,07  | 14.151.701,23    | 4,96   | 2,591%                        | 29,330                           |
| 2013                                   | 95                                                       | 5,66   | 12.205.531,67    | 4,22   | 14                                              | 5,56   | 76.187,58        | 1,95   | 95                                                       | 5,69   | 12.129.344,09    | 4,25   | 2,851%                        | 41,388                           |
| 2014                                   | 88                                                       | 5,24   | 19.234.649,89    | 6,65   | 12                                              | 4,76   | 342.108,08       | 8,76   | 88                                                       | 5,27   | 18.892.541,81    | 6,62   | 3,218%                        | 55,010                           |
| 2015                                   | 92                                                       | 5,48   | 24.374.160,30    | 8,42   | 17                                              | 6,75   | 330.274,51       | 8,46   | 92                                                       | 5,51   | 24.043.885,79    | 8,42   | 3,210%                        | 66,418                           |
| 2016                                   | 82                                                       | 4,88   | 17.633.397,44    | 6,09   | 4                                               | 1,59   | 81.744,17        | 2,09   | 82                                                       | 4,91   | 17.551.653,27    | 6,15   | 3,307%                        | 78,070                           |
| 2017                                   | 71                                                       | 4,23   | 21.303.316,89    | 7,36   | 16                                              | 6,35   | 307.733,14       | 7,88   | 70                                                       | 4,19   | 20.995.583,75    | 7,35   | 2,881%                        | 91,284                           |
| 2018                                   | 66                                                       | 3,93   | 17.956.030,15    | 6,20   | 11                                              | 4,37   | 115.862,05       | 2,97   | 66                                                       | 3,95   | 17.840.168,10    | 6,25   | 3,507%                        | 102,602                          |
| 2019                                   | 123                                                      | 7,33   | 32.431.858,27    | 11,21  | 30                                              | 11,90  | 424.857,98       | 10,88  | 123                                                      | 7,36   | 32.007.000,29    | 11,21  | 3,247%                        | 114,442                          |
| 2020                                   | 178                                                      | 10,60  | 44.360.671,16    | 15,33  | 36                                              | 14,29  | 346.272,41       | 8,86   | 177                                                      | 10,59  | 44.014.398,75    | 15,42  | 3,168%                        | 126,484                          |
| 2021                                   | 53                                                       | 3,16   | 21.210.133,20    | 7,33   | 9                                               | 3,57   | 154.235,17       | 3,95   | 53                                                       | 3,17   | 21.055.898,03    | 7,37   | 3,205%                        | 137,003                          |
| 2022                                   | 27                                                       | 1,61   | 6.102.120,92     | 2,11   | 5                                               | 1,98   | 32.955,98        | 0,84   | 27                                                       | 1,62   | 6.069.164,94     | 2,13   | 2,985%                        | 150,757                          |
| 2023                                   | 39                                                       | 2,32   | 9.912.748,13     | 3,43   | 5                                               | 1,98   | 33.850,19        | 0,87   | 39                                                       | 2,33   | 9.878.897,94     | 3,46   | 3,257%                        | 161,886                          |
| 2024                                   | 48                                                       | 2,86   | 10.478.147,87    | 3,62   | 11                                              | 4,37   | 58.127,12        | 1,49   | 48                                                       | 2,87   | 10.420.020,75    | 3,65   | 3,376%                        | 174,421                          |
| 2025                                   | 88                                                       | 5,24   | 20.923.102,28    | 7,23   | 12                                              | 4,76   | 63.327,94        | 1,62   | 88                                                       | 5,27   | 20.859.774,34    | 7,31   | 3,178%                        | 187,170                          |
| 2026                                   | 6                                                        | 0,36   | 1.706.809,14     | 0,59   | 2                                               | 0,79   | 1.646,20         | 0,04   | 6                                                        | 0,36   | 1.705.162,94     | 0,60   | 4,211%                        | 193,619                          |
| 2029                                   | 2                                                        | 0,12   | 672.265,98       | 0,23   | 1                                               | 0,40   | 1.331,92         | 0,03   | 2                                                        | 0,12   | 670.934,06       | 0,23   | 4,005%                        | 233,157                          |
| 2034                                   | 1                                                        | 0,06   | 190.471,07       | 0,07   | 1                                               | 0,40   | 1.598,97         | 0,04   | 1                                                        | 0,06   | 188.872,10       | 0,07   | 3,500%                        | 295,710                          |
| 2037                                   | 1                                                        | 0,06   | 265.760,57       | 0,09   | 1                                               | 0,40   | 4.629,44         | 0,12   | 1                                                        | 0,06   | 261.131,13       | 0,09   | 3,635%                        | 325,774                          |
| Total :                                | 1.679                                                    | 100,00 | 289.413.967,45   | 100,00 | 252                                             | 100,00 | 3.906.103,43     | 100,00 | 1.671                                                    | 100,00 | 285.507.864,02   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,151%                        | 104,432                          |
| Media Simple / Average :               |                                                          |        | 172.372,82       |        |                                                 |        | 15.500,41        |        |                                                          |        | 170.860,48       |        | 3,188%                        | 75,083                           |
| Mínimo / Minimum :                     |                                                          |        | 391,55           |        |                                                 |        | 1,34             |        |                                                          |        | 391,55           |        | 1,243%                        | 07/01/2010                       |
| Máximo / Maximum :                     |                                                          |        | 4.934.531,15     |        |                                                 |        | 250.381,44       |        |                                                          |        | 4.934.531,15     |        | 8,250%                        | 24/02/2037                       |