

## 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: 31/10/2015

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                                                        | 0,19   | 28.641,73        | 0,05   | 1                                               | 0,91   | 28.641,73        | 0,48   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2009                                   | 4                                                        | 0,77   | 271.639,58       | 0,48   | 4                                               | 3,64   | 271.639,58       | 4,59   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2010                                   | 4                                                        | 0,77   | 231.647,07       | 0,41   | 4                                               | 3,64   | 231.647,07       | 3,92   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2011                                   | 6                                                        | 1,16   | 601.551,05       | 1,05   | 6                                               | 5,45   | 601.551,05       | 10,18  | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2012                                   | 3                                                        | 0,58   | 98.320,91        | 0,17   | 3                                               | 2,73   | 98.320,91        | 1,66   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2013                                   | 1                                                        | 0,19   | 12.813,91        | 0,02   | 1                                               | 0,91   | 12.813,91        | 0,22   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2014                                   | 3                                                        | 0,58   | 45.365,99        | 0,08   | 3                                               | 2,73   | 45.365,99        | 0,77   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2015                                   | 15                                                       | 2,90   | 317.762,18       | 0,56   | 5                                               | 4,55   | 268.033,71       | 4,53   | 11                                                       | 2,27   | 49.728,47        | 0,10   | 2,019%                        | 1,397                            |
| 2016                                   | 50                                                       | 9,67   | 1.912.537,50     | 3,35   | 4                                               | 3,64   | 675.055,84       | 11,42  | 50                                                       | 10,33  | 1.237.481,66     | 2,42   | 2,232%                        | 9,509                            |
| 2017                                   | 37                                                       | 7,16   | 3.554.015,26     | 6,23   | 5                                               | 4,55   | 106.581,67       | 1,80   | 36                                                       | 7,44   | 3.447.433,59     | 6,74   | 1,621%                        | 22,881                           |
| 2018                                   | 37                                                       | 7,16   | 3.620.275,45     | 6,34   | 3                                               | 2,73   | 35.091,95        | 0,59   | 37                                                       | 7,64   | 3.585.183,50     | 7,01   | 1,957%                        | 33,148                           |
| 2019                                   | 71                                                       | 13,73  | 6.805.629,38     | 11,93  | 15                                              | 13,64  | 508.576,98       | 8,60   | 69                                                       | 14,26  | 6.297.052,40     | 12,31  | 2,298%                        | 44,495                           |
| 2020                                   | 117                                                      | 22,63  | 12.222.898,77    | 21,42  | 26                                              | 23,64  | 1.021.541,09     | 17,28  | 115                                                      | 23,76  | 11.201.357,68    | 21,90  | 2,159%                        | 57,149                           |
| 2021                                   | 36                                                       | 6,96   | 9.101.064,32     | 15,95  | 9                                               | 8,18   | 1.306.200,78     | 22,09  | 36                                                       | 7,44   | 7.794.863,54     | 15,24  | 2,191%                        | 67,588                           |
| 2022                                   | 21                                                       | 4,06   | 2.556.735,43     | 4,48   | 3                                               | 2,73   | 453.995,36       | 7,68   | 19                                                       | 3,93   | 2.102.740,07     | 4,11   | 1,486%                        | 80,290                           |
| 2023                                   | 22                                                       | 4,26   | 3.482.668,20     | 6,10   | 2                                               | 1,82   | 27.521,75        | 0,47   | 22                                                       | 4,55   | 3.455.146,45     | 6,75   | 1,915%                        | 90,802                           |
| 2024                                   | 29                                                       | 5,61   | 3.780.383,12     | 6,62   | 2                                               | 1,82   | 20.635,14        | 0,35   | 29                                                       | 5,99   | 3.759.747,98     | 7,35   | 1,931%                        | 103,735                          |
| 2025                                   | 52                                                       | 10,06  | 7.365.215,06     | 12,91  | 12                                              | 10,91  | 166.526,14       | 2,82   | 52                                                       | 10,74  | 7.198.688,92     | 14,07  | 2,148%                        | 116,499                          |
| 2026                                   | 8                                                        | 1,55   | 1.053.338,25     | 1,85   | 2                                               | 1,82   | 32.113,96        | 0,54   | 8                                                        | 1,65   | 1.021.224,29     | 2,00   | 3,102%                        | 125,977                          |
| Total :                                | 517                                                      | 100,00 | 57.062.503,16    | 100,00 | 110                                             | 100,00 | 5.911.854,61     | 100,00 | 484                                                      | 100,00 | 51.150.648,55    | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,089%                        | 68,359                           |
| Media Simple / Average :               |                                                          |        | 110.372,35       |        |                                                 |        | 53.744,13        |        |                                                          |        | 105.683,16       |        | 2,307%                        | 56,223                           |
| Mínimo / Minimum :                     |                                                          |        | 31,38            |        |                                                 |        | 31,38            |        |                                                          |        | 562,92           |        | 0,291%                        | 01/11/2015                       |
| Máximo / Maximum :                     |                                                          |        | 3.417.375,41     |        |                                                 |        | 1.225.422,98     |        |                                                          |        | 2.191.952,43     |        | 7,250%                        | 14/06/2026                       |