

RURALPYME 2 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

Activos / *Assets*: Préstamos a PYMES / *SME Loans*

Fecha / *Date*: 31/12/2006

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|-----------------------------------------------|-----------------------------------------------------------------|---------------|-----------------------|---------------|--------------------------------------------------------|---------------|-------------------|---------------|-----------------------------------------------------------------|---------------|-----------------------|---------------|--------------------------------------|-----------------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1993 | 1 | 0,04 | 292.444,78 | 0,05 | 1 | 0,89 | 36.260,48 | 5,70 | 1 | 0,04 | 256.184,30 | 0,04 | 4,688% | 159,402 |
| 1994 | 1 | 0,04 | 49.105,71 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 49.105,71 | 0,01 | 4,250% | 146,548 |
| 1995 | 2 | 0,08 | 595.702,10 | 0,10 | 1 | 0,89 | 15.707,13 | 2,47 | 2 | 0,08 | 579.994,97 | 0,10 | 5,756% | 140,199 |
| 1996 | 9 | 0,37 | 1.199.748,00 | 0,21 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,37 | 1.199.748,00 | 0,21 | 4,690% | 124,776 |
| 1997 | 29 | 1,20 | 3.736.370,65 | 0,65 | 0 | 0,00 | 0,00 | 0,00 | 29 | 1,20 | 3.736.370,65 | 0,65 | 4,590% | 111,960 |
| 1998 | 35 | 1,45 | 6.346.210,82 | 1,10 | 3 | 2,68 | 2.313,17 | 0,36 | 35 | 1,45 | 6.343.897,65 | 1,10 | 4,421% | 100,723 |
| 1999 | 35 | 1,45 | 4.502.264,15 | 0,78 | 1 | 0,89 | 2.083,22 | 0,33 | 35 | 1,45 | 4.500.180,93 | 0,78 | 4,581% | 89,802 |
| 2000 | 64 | 2,64 | 11.317.947,35 | 1,96 | 3 | 2,68 | 35.726,73 | 5,62 | 64 | 2,64 | 11.282.220,62 | 1,96 | 4,600% | 76,801 |
| 2001 | 107 | 4,42 | 21.253.739,02 | 3,68 | 4 | 3,57 | 8.580,41 | 1,35 | 107 | 4,42 | 21.245.158,61 | 3,69 | 4,562% | 65,108 |
| 2002 | 156 | 6,44 | 57.410.755,56 | 9,95 | 13 | 11,61 | 182.757,03 | 28,74 | 156 | 6,44 | 57.227.998,53 | 9,93 | 4,634% | 53,811 |
| 2003 | 331 | 13,67 | 85.163.919,42 | 14,77 | 10 | 8,93 | 29.453,54 | 4,63 | 331 | 13,67 | 85.134.465,88 | 14,78 | 4,470% | 42,270 |
| 2004 | 622 | 25,69 | 133.493.905,23 | 23,14 | 24 | 21,43 | 74.697,99 | 11,75 | 622 | 25,69 | 133.419.207,24 | 23,16 | 4,511% | 29,727 |
| 2005 | 918 | 37,92 | 223.014.434,53 | 38,67 | 46 | 41,07 | 236.556,79 | 37,21 | 918 | 37,92 | 222.777.877,74 | 38,67 | 4,538% | 17,897 |
| 2006 | 111 | 4,58 | 28.398.700,51 | 4,92 | 6 | 5,36 | 11.653,36 | 1,83 | 111 | 4,58 | 28.387.047,15 | 4,93 | 4,172% | 10,395 |
| Total : | 2.421 | 100,00 | 576.775.247,83 | 100,00 | 112 | 100,00 | 635.789,85 | 100,00 | 2.421 | 100,00 | 576.139.457,98 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,516% | 32,833 |
| Media Simple / Average : | | | 238.238,43 | | | | 5.676,70 | | | | 237.975,82 | | 4,590% | 33,546 |
| Mínimo / Minimum : | | | 3.975,26 | | | | 42,03 | | | | 3.975,26 | | 3,083% | 21/09/1993 |
| Máximo / Maximum : | | | 6.364.399,52 | | | | 157.000,00 | | | | 6.364.399,52 | | 7,364% | 30/03/2006 |

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.*