

## 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: 31/12/2008

Divisa / Currency: EUR

|                                        | 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 | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
| Intervalos anuales<br>Annual Intervals | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1993                                   | 1                                                        | 0,05   | 219.325,48       | 0,06   | 1                                               | 0,47   | 38.447,39        | 2,19   | 1                                                        | 0,05   | 180.878,09       | 0,05   | 6,596%                        | 183,432                          |
| 1994                                   | 1                                                        | 0,05   | 15.244,06        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,05   | 15.244,06        | 0,00   | 6,000%                        | 170,579                          |
| 1995                                   | 2                                                        | 0,10   | 444.440,82       | 0,12   | 1                                               | 0,47   | 16.162,05        | 0,92   | 2                                                        | 0,10   | 428.278,77       | 0,12   | 7,550%                        | 164,217                          |
| 1996                                   | 7                                                        | 0,36   | 315.663,03       | 0,09   | 0                                               | 0,00   | 0,00             | 0,00   | 7                                                        | 0,36   | 315.663,03       | 0,09   | 6,406%                        | 148,400                          |
| 1997                                   | 26                                                       | 1,32   | 2.054.093,40     | 0,57   | 1                                               | 0,47   | 20.815,27        | 1,19   | 26                                                       | 1,32   | 2.033.278,13     | 0,56   | 5,918%                        | 136,030                          |
| 1998                                   | 22                                                       | 1,12   | 3.034.414,25     | 0,83   | 2                                               | 0,94   | 1.158,52         | 0,07   | 22                                                       | 1,12   | 3.033.255,73     | 0,84   | 6,200%                        | 123,384                          |
| 1999                                   | 32                                                       | 1,63   | 2.759.359,67     | 0,76   | 2                                               | 0,94   | 1.954,51         | 0,11   | 32                                                       | 1,63   | 2.757.405,16     | 0,76   | 6,122%                        | 113,880                          |
| 2000                                   | 53                                                       | 2,70   | 7.371.273,39     | 2,03   | 6                                               | 2,82   | 34.112,67        | 1,94   | 53                                                       | 2,70   | 7.337.160,72     | 2,03   | 6,218%                        | 100,901                          |
| 2001                                   | 83                                                       | 4,22   | 14.011.621,87    | 3,85   | 6                                               | 2,82   | 22.497,09        | 1,28   | 82                                                       | 4,18   | 13.989.124,78    | 3,87   | 6,188%                        | 89,053                           |
| 2002                                   | 122                                                      | 6,21   | 32.570.200,13    | 8,96   | 16                                              | 7,51   | 172.820,82       | 9,85   | 122                                                      | 6,21   | 32.397.379,31    | 8,96   | 6,198%                        | 77,745                           |
| 2003                                   | 241                                                      | 12,26  | 54.858.326,71    | 15,09  | 23                                              | 10,80  | 322.639,90       | 18,39  | 241                                                      | 12,27  | 54.535.686,81    | 15,07  | 5,849%                        | 66,248                           |
| 2004                                   | 519                                                      | 26,40  | 85.002.882,60    | 23,38  | 50                                              | 23,47  | 555.290,32       | 31,65  | 519                                                      | 26,43  | 84.447.592,28    | 23,34  | 6,114%                        | 53,675                           |
| 2005                                   | 762                                                      | 38,76  | 143.008.648,89   | 39,34  | 98                                              | 46,01  | 497.762,18       | 28,37  | 761                                                      | 38,75  | 142.510.886,71   | 39,39  | 6,128%                        | 41,811                           |
| 2006                                   | 95                                                       | 4,83   | 17.860.811,62    | 4,91   | 7                                               | 3,29   | 71.061,05        | 4,05   | 95                                                       | 4,84   | 17.789.750,57    | 4,92   | 5,929%                        | 34,511                           |
| Total :                                | 1.966                                                    | 100,00 | 363.526.305,92   | 100,00 | 213                                             | 100,00 | 1.754.721,77     | 100,00 | 1.964                                                    | 100,00 | 361.771.584,15   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,085%                        | 56,225                           |
| Media Simple / Average :               |                                                          |        | 184.906,56       |        |                                                 |        | 8.238,13         |        |                                                          |        | 184.201,42       |        | 6,138%                        | 57,190                           |
| Mínimo / Minimum :                     |                                                          |        | 25,61            |        |                                                 |        | 7,50             |        |                                                          |        | 723,87           |        | 3,287%                        | 21/09/1993                       |
| Máximo / Maximum :                     |                                                          |        | 5.473.225,32     |        |                                                 |        | 123.356,67       |        |                                                          |        | 5.473.225,32     |        | 8.500%                        | 30/03/2006                       |