

## RURALPYME 2 FTPYME Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

|                                         | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| Andalucía / Andalucía                   | 151                                                      | 24,04  | 22.711.943,51    | 29,40  | 31                                              | 22,79  | 1.596.054,89     | 26,71  | 148                                                      | 24,96  | 21.115.888,62    | 29,62  |
| Aragón / Aragon                         | 148                                                      | 23,57  | 14.955.891,52    | 19,36  | 30                                              | 22,06  | 1.886.828,97     | 31,58  | 129                                                      | 21,75  | 13.069.062,55    | 18,33  |
| Asturias / Asturias                     | 10                                                       | 1,59   | 1.209.475,79     | 1,57   | 3                                               | 2,21   | 20.099,97        | 0,34   | 10                                                       | 1,69   | 1.189.375,82     | 1,67   |
| Cantabria / Cantabria                   | 5                                                        | 0,80   | 375.356,19       | 0,49   | 2                                               | 1,47   | 4.755,48         | 0,08   | 5                                                        | 0,84   | 370.600,71       | 0,52   |
| Castilla y León / Castilla-Leon         | 39                                                       | 6,21   | 4.967.703,57     | 6,43   | 3                                               | 2,21   | 33.898,69        | 0,57   | 39                                                       | 6,58   | 4.933.804,88     | 6,92   |
| Castilla-La Mancha / Castilla-La Mancha | 5                                                        | 0,80   | 3.391.905,83     | 4,39   | 2                                               | 1,47   | 155.269,36       | 2,60   | 4                                                        | 0,67   | 3.236.636,47     | 4,54   |
| Cataluña / Catalonia                    | 26                                                       | 4,14   | 1.990.121,87     | 2,58   | 6                                               | 4,41   | 349.390,67       | 5,85   | 23                                                       | 3,88   | 1.640.731,20     | 2,30   |
| Comunidad Valenciana / Valencia         | 120                                                      | 19,11  | 13.639.741,03    | 17,65  | 33                                              | 24,26  | 1.121.508,99     | 18,77  | 115                                                      | 19,39  | 12.518.232,04    | 17,56  |
| Galicia / Galicia                       | 2                                                        | 0,32   | 142.035,41       | 0,18   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,34   | 142.035,41       | 0,20   |
| Islas Baleares / Balearic Islands       | 20                                                       | 3,18   | 2.573.564,88     | 3,33   | 5                                               | 3,68   | 199.007,31       | 3,33   | 19                                                       | 3,20   | 2.374.557,57     | 3,33   |
| La Rioja / La Rioja                     | 12                                                       | 1,91   | 1.568.750,35     | 2,03   | 4                                               | 2,94   | 123.094,19       | 2,06   | 11                                                       | 1,85   | 1.445.656,16     | 2,03   |
| Madrid / Madrid                         | 5                                                        | 0,80   | 717.921,63       | 0,93   | 3                                               | 2,21   | 315.764,16       | 5,28   | 4                                                        | 0,67   | 402.157,47       | 0,56   |
| Murcia / Murcia                         | 13                                                       | 2,07   | 825.179,04       | 1,07   | 3                                               | 2,21   | 56.009,87        | 0,94   | 13                                                       | 2,19   | 769.169,17       | 1,08   |
| Navarra / Navarra                       | 61                                                       | 9,71   | 6.892.553,20     | 8,92   | 10                                              | 7,35   | 112.916,07       | 1,89   | 60                                                       | 10,12  | 6.779.637,13     | 9,51   |
| País Vasco / Basque Country             | 11                                                       | 1,75   | 1.300.952,80     | 1,68   | 1                                               | 0,74   | 538,99           | 0,01   | 11                                                       | 1,85   | 1.300.413,81     | 1,82   |
| Total :                                 | 628                                                      | 100,00 | 77.263.096,62    | 100,00 | 136                                             | 100,00 | 5.975.137,61     | 100,00 | 593                                                      | 100,00 | 71.287.959,01    | 100,00 |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :                |                                                          |        | 123.030,41       |        |                                                 |        | 43.934,84        |        |                                                          |        | 120.215,78       |        |
| Mínimo / Minimum :                      |                                                          |        | 12,61            |        |                                                 |        | 12,61            |        |                                                          |        | 276,68           |        |
| Máximo / Maximum :                      |                                                          |        | 3.417.375,41     |        |                                                 |        | 870.107,24       |        |                                                          |        | 2.547.268,17     |        |