

## RURALPYME 2 FTPYME Fondo de Titulización de Activos

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

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security                                                | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               |
|---------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|
|                                                                                       | Num.                                                     | %             | Importe / Amount     | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount     | %             |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage                              | 561                                                      | 89,33         | 70.681.154,86        | 91,48         | 117                                             | 86,03         | 4.814.014,96        | 80,57         | 543                                                      | 91,57         | 65.867.139,90        | 92,40         |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 26                                                       | 4,14          | 3.522.374,60         | 4,56          | 5                                               | 3,68          | 520.260,73          | 8,71          | 22                                                       | 3,71          | 3.002.113,87         | 4,21          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 41                                                       | 6,53          | 3.059.567,16         | 3,96          | 14                                              | 10,29         | 640.861,92          | 10,73         | 28                                                       | 4,72          | 2.418.705,24         | 3,39          |
| <b>Total :</b>                                                                        | <b>628</b>                                               | <b>100,00</b> | <b>77.263.096,62</b> | <b>100,00</b> | <b>136</b>                                      | <b>100,00</b> | <b>5.975.137,61</b> | <b>100,00</b> | <b>593</b>                                               | <b>100,00</b> | <b>71.287.959,01</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>123.030,41</b>    |               |                                                 |               | <b>43.934,84</b>    |               |                                                          |               | <b>120.215,78</b>    |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>12,61</b>         |               |                                                 |               | <b>12,61</b>        |               |                                                          |               | <b>276,68</b>        |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>3.417.375,41</b>  |               |                                                 |               | <b>870.107,24</b>   |               |                                                          |               | <b>2.547.268,17</b>  |               |

\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales  
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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