

## SERIES EMITIDAS

| Nombre de la serie  | Monto USD  | Fecha Colocación | Plazo (días) | Tasa cupón | Tasa corte | Cantidad de Pymes | Campaña             |
|---------------------|------------|------------------|--------------|------------|------------|-------------------|---------------------|
| FF Aval Rural I     | 4.971.000  | Oct-05           | 270          | 7,00%      | 7,00%      | 45                | Gruesa 05/06        |
| FF Aval Rural II    | 3.430.000  | Jun-06           | 272          | 7,25%      | 7,20%      | 33                | Fina 06/07          |
| FF Aval Rural III   | 8.438.000  | Sep-06           | 300          | 7,50%      | 7,50%      | 64                | Gruesa 06/07        |
| FF Aval Rural IV    | 11.643.000 | Jun-07           | 390          | 8,00%      | 7,90%      | 62                | Fina + Gruesa 07/08 |
| FF Aval Rural V     | 7.039.000  | Sep-07           | 330          | 10,00%     | 9,25%      | 46                | Gruesa 07/08        |
| FF Aval Rural VI    | 5.246.500  | Oct-07           | 300          | 9,75%      | 9,06%      | 18                | Gruesa 07/08        |
| FF Aval Rural VII   | 4.436.500  | Dic-07           | 270          | 9,50%      | 9,50%      | 40                | Gruesa 07/08        |
| FF Aval Rural VIII  | 9.682.000  | Ago-08           | 360          | 10,00%     | 8,69%      | 40                | Gruesa 08/09        |
| FF Aval Rural IX    | 5.489.000  | Nov-08           | 300          | 12,00%     | 10,45%     | 43                | Gruesa 08/09        |
| FF Aval Rural X     | 8.075.000  | Ago-09           | 360          | 10,00%     | 6,39%      | 38                | Gruesa 09/10        |
| FF Aval Rural XI    | 8.337.000  | Sep-09           | 330          | 8,00%      | 7,60%      | 50                | Gruesa 09/10        |
| FF Aval Rural XII   | 7.446.000  | Jul-10           | 360          | 6,5%       | 5,95%      | 31                | Gruesa 10/11        |
| FF Aval Rural XIII  | 4.910.000  | Ago-10           | 360          | 6,5%       | 4,95%      | 19                | Gruesa 10/11        |
| FF Aval Rural XIV   | 4.480.000  | Sep-10           | 330          | 6,00%      | 6,00%      | 23                | Gruesa 10/11        |
| FF Aval Rural XV    | 9.921.000  | Jul-11           | 360          | 6,00%      | 5,50%      | 28                | Gruesa 11/12        |
| FF Aval Rural XVI   | 5.416.000  | Sep-11           | 330          | 6,00%      | 5,50%      | 39                | Gruesa 11/12        |
| FF Aval Rural XVII  | 7.475.000  | Sep-12           | 360          | 7,00%      | 4,91%      | 26                | Gruesa 12/13        |
| FF Aval Rural XVIII | 5.962.000  | Sep-12           | 330          | 7,00%      | 3,94%      | 25                | Gruesa 12/13        |
| FF Aval Rural XIX   | 5.762.000  | Ene-13           | 240          | 6,00%      | 1,22%      | 32                | Gruesa 12/13        |
| FF Aval Rural XX    | 6.400.000  | Sep-13           | 360          | 3,00%      | -2,27%     | 20                | Gruesa 13/14        |
| FF Aval Rural XXI   | 4.452.000  | Dic-13           | 270          | 3,00%      | -4,00%     | 29                | Gruesa 13/14        |
| FF Aval Rural XXII  | 5.050.000  | Sep-14           | 390          | 4,00%      | 0,00%      | 15                | Gruesa 14/15        |
| FF Aval Rural XXIII | 7.093.000  | Ago-15           | 391          | 4,00%      | 3,98%      | 35                | Gruesa 15/16        |
| FF Aval Rural XXIV  | 5.465.000  | Sept-15          | 360          | 4,00%      | 2,5%       | 41                | Gruesa 15/16        |
| FF Aval Rural XXV   | 5.115.000  | Oct-16           | 330          | 5,50%      | 4,50%      | 43                | Gruesa 16/17        |
| FF Aval Rural XXVI  | 4.521.000  | Oct-17           | 300          | 5,00%      | 4,49%      | 40                | Gruesa 17/18        |

**Total**

**166.255.000**

**925**