

FTPYME BANCAJA 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2006

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 3,000 | 3,499 | 93 | 2,92 | 51.394.960,79 | 5,91 | 3 | 1,12 | 1.454,73 | 0,09 | 93 | 2,92 | 51.393.506,06 | 5,92 | 3,351 | 3,100 | 3,490 |
| 3,500 | 3,999 | 442 | 13,87 | 163.568.595,59 | 18,79 | 19 | 7,12 | 33.912,09 | 2,06 | 442 | 13,89 | 163.534.683,50 | 18,83 | 3,760 | 3,500 | 3,986 |
| 4,000 | 4,499 | 785 | 24,64 | 344.825.637,44 | 39,62 | 43 | 16,10 | 192.111,16 | 11,66 | 785 | 24,66 | 344.633.526,28 | 39,67 | 4,232 | 4,000 | 4,499 |
| 4,500 | 4,999 | 714 | 22,41 | 218.642.252,22 | 25,12 | 65 | 24,34 | 824.959,40 | 50,06 | 713 | 22,40 | 217.817.292,82 | 25,08 | 4,703 | 4,500 | 4,999 |
| 5,000 | 5,499 | 435 | 13,65 | 62.847.881,74 | 7,22 | 38 | 14,23 | 293.250,35 | 17,79 | 434 | 13,63 | 62.554.631,39 | 7,20 | 5,195 | 5,000 | 5,497 |
| 5,500 | 5,999 | 320 | 10,04 | 20.873.545,21 | 2,40 | 43 | 16,10 | 202.851,62 | 12,31 | 320 | 10,05 | 20.670.693,59 | 2,38 | 5,672 | 5,500 | 5,971 |
| 6,000 | 6,499 | 246 | 7,72 | 5.474.402,02 | 0,63 | 23 | 8,61 | 49.969,79 | 3,03 | 246 | 7,73 | 5.424.432,23 | 0,62 | 6,226 | 6,000 | 6,490 |
| 6,500 | 6,999 | 117 | 3,67 | 2.237.784,56 | 0,26 | 26 | 9,74 | 44.402,60 | 2,69 | 116 | 3,64 | 2.193.381,96 | 0,25 | 6,703 | 6,515 | 6,971 |
| 7,000 | 7,499 | 26 | 0,82 | 342.079,91 | 0,04 | 6 | 2,25 | 4.475,94 | 0,27 | 26 | 0,82 | 337.603,97 | 0,04 | 7,195 | 7,000 | 7,365 |
| 7,500 | 7,999 | 7 | 0,22 | 66.350,05 | 0,01 | 1 | 0,37 | 674,73 | 0,04 | 7 | 0,22 | 65.675,32 | 0,01 | 7,643 | 7,515 | 7,765 |
| 8,000 | 8,499 | 1 | 0,03 | 37.130,89 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 37.130,89 | 0,00 | 8,221 | 8,221 | 8,221 |
| Total : | | 3.186 | 100,00 | 870.310.620,42 | 100,00 | 267 | 100,00 | 1.648.062,41 | 100,00 | 3.183 | 100,00 | 868.662.558,01 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 4,333 | | |
| Media Simple / Average : | | | | 273.167,18 | | | | 6.172,52 | | | | 272.906,87 | | 4,814 | | |
| Mínimo / Minimum : | | | | 0,73 | | | | 0,11 | | | | 0,73 | | 3,100 | | |
| Máximo / Maximum : | | | | 12.614.191,00 | | | | 362.452,82 | | | | 12.614.191,00 | | 8,221 | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.