

FTPYME Bancaja 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/05/2003

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|---|---------------|-----------------------|---------------|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Bancaja | 3.972 | 100,00 | 600.016.196,27 | 100,00 | 3.497 | 100,00 | 429.435.151,33 | 100,00 | 160 | 100,00 | 446.723,61 | 100,00 | 3.497 | 100,00 | 428.988.427,72 | 100,00 |
| Total : | 3.972 | 100,00 | 600.016.196,27 | 100,00 | 3.497 | 100,00 | 429.435.151,33 | 100,00 | 160 | 100,00 | 446.723,61 | 100,00 | 3.497 | 100,00 | 428.988.427,72 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | 151.061,48 | | | | 122.801,02 | | | | 2.792,02 | | | | 122.673,27 | |
| Mínimo / Minimum : | | | 3.657,31 | | | | 1.202,06 | | | | 0,03 | | | | 1.202,06 | |
| Máximo / Maximum : | | | 1.803.036,31 | | | | 1.803.036,31 | | | | 93.063,46 | | | | 1.803.036,31 | |