

# FTPYME BANCAJA 1 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: 31/12/2005

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 Hipotecaria<br>Mortgage            | 1.275  | 74,96         | 144.280.679,42        | 86,59         | 54  | 62,07         | 169.278,08        | 19,94         | 1.275  | 75,18         | 144.111.401,34        | 86,93         |
| Garantía Personal<br>Personal Guarantee     | 426  | 25,04         | 22.340.117,93         | 13,41         | 33  | 37,93         | 679.695,14        | 80,06         | 421  | 24,82         | 21.660.422,79         | 13,07         |
| <b>Total :</b>                              | <b>1.701</b>   | <b>100,00</b> | <b>166.620.797,35</b> | <b>100,00</b> | <b>87</b>                                       | <b>100,00</b> | <b>848.973,22</b> | <b>100,00</b> | <b>1.696</b>   | <b>100,00</b> | <b>165.771.824,13</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               |
| <b>Media Simple / Average :</b>             |  |               | <b>97.954,61</b>      |               |   |               | <b>9.758,31</b>   |               |  |               | <b>97.742,82</b>      |               |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>427,03</b>         |               |   |               | <b>0,04</b>       |               |  |               | <b>399,94</b>         |               |
| <b>Máximo / Maximum :</b>                   |  |               | <b>1.335.908,62</b>   |               |   |               | <b>282.829,23</b> |               |  |               | <b>1.335.908,62</b>   |               |