

FTPYME BANCAJA 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

Activos / *Assets*: Préstamos a PYMES / *SME Loans*

Fecha / *Date*: 31/12/2010

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1996 | 9 | 1,25 | 49.820,68 | 0,09 | 1 | 0,81 | 506,71 | 0,04 | 9 | 1,28 | 49.313,97 | 0,09 | 2,785% | 172,808 |
| 1997 | 17 | 2,37 | 415.614,69 | 0,71 | 5 | 4,07 | 6.937,17 | 0,49 | 17 | 2,41 | 408.677,52 | 0,72 | 2,233% | 162,720 |
| 1998 | 20 | 2,79 | 1.160.234,37 | 1,99 | 1 | 0,81 | 7.905,66 | 0,55 | 19 | 2,70 | 1.152.328,71 | 2,02 | 2,627% | 146,650 |
| 1999 | 33 | 4,60 | 2.192.774,45 | 3,75 | 6 | 4,88 | 135.226,75 | 9,47 | 32 | 4,55 | 2.057.547,70 | 3,61 | 2,076% | 138,634 |
| 2000 | 29 | 4,04 | 1.970.446,01 | 3,37 | 10 | 8,13 | 45.247,61 | 3,17 | 29 | 4,12 | 1.925.198,40 | 3,38 | 2,334% | 124,607 |
| 2001 | 199 | 27,72 | 14.195.521,19 | 24,30 | 22 | 17,89 | 196.225,97 | 13,74 | 198 | 28,13 | 13.999.295,22 | 24,56 | 2,257% | 111,640 |
| 2002 | 393 | 54,74 | 36.811.376,98 | 63,01 | 73 | 59,35 | 969.292,03 | 67,90 | 384 | 54,55 | 35.842.084,95 | 62,88 | 2,202% | 101,706 |
| 2003 | 18 | 2,51 | 1.628.539,38 | 2,79 | 5 | 4,07 | 66.285,40 | 4,64 | 16 | 2,27 | 1.562.253,98 | 2,74 | 2,224% | 94,529 |
| Total : | 718 | 100,00 | 58.424.327,75 | 100,00 | 123 | 100,00 | 1.427.627,30 | 100,00 | 704 | 100,00 | 56.996.700,45 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 2,226% | 107,463 |
| Media Simple / <i>Average</i> : | | | 81.370,93 | | | | 11.606,73 | | | | 80.961,22 | | 2,381% | 110,081 |
| Mínimo / <i>Minimum</i> : | | | 242,25 | | | | 0,04 | | | | 406,87 | | 1,500% | 06/03/1996 |
| Máximo / <i>Maximum</i> : | | | 1.188.366,57 | | | | 257.311,02 | | | | 1.188.366,57 | | 8,000% | 06/03/2003 |