

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: 30/09/2012

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1996 | 1 | 0,19 | 1.461,79 | 0,00 | 1 | 0,76 | 1.461,79 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 1997 | 8 | 1,51 | 135.850,54 | 0,37 | 2 | 1,53 | 6.576,75 | 0,30 | 6 | 1,18 | 129.273,79 | 0,37 | 2,902% | 185,160 |
| 1998 | 17 | 3,21 | 712.917,89 | 1,92 | 6 | 4,58 | 119.263,18 | 5,52 | 17 | 3,33 | 593.654,71 | 1,70 | 3,269% | 167,255 |
| 1999 | 27 | 5,10 | 1.545.086,60 | 4,16 | 7 | 5,34 | 135.962,63 | 6,30 | 26 | 5,10 | 1.409.123,97 | 4,03 | 2,379% | 159,871 |
| 2000 | 21 | 3,97 | 852.085,73 | 2,30 | 7 | 5,34 | 37.093,53 | 1,72 | 21 | 4,12 | 814.992,20 | 2,33 | 2,722% | 147,285 |
| 2001 | 143 | 27,03 | 8.693.010,09 | 23,41 | 31 | 23,66 | 402.122,60 | 18,63 | 141 | 27,65 | 8.290.887,49 | 23,71 | 2,614% | 132,631 |
| 2002 | 296 | 55,95 | 23.819.738,77 | 64,16 | 73 | 55,73 | 1.287.025,23 | 59,62 | 284 | 55,69 | 22.532.713,54 | 64,44 | 2,436% | 122,747 |
| 2003 | 16 | 3,02 | 1.366.040,16 | 3,68 | 4 | 3,05 | 169.104,46 | 7,83 | 15 | 2,94 | 1.196.935,70 | 3,42 | 2,703% | 115,547 |
| Total : | 529 | 100,00 | 37.126.191,57 | 100,00 | 131 | 100,00 | 2.158.610,17 | 100,00 | 510 | 100,00 | 34.967.581,40 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,507% | 127,898 |
| Media Simple / Average : | | | 70.181,84 | | | | 16.477,94 | | | | 68.563,89 | | 2,688% | 129,849 |
| Mínimo / Minimum : | | | 0,15 | | | | 0,15 | | | | 231,23 | | 0,729% | 05/09/1996 |
| Máximo / Maximum : | | | 1.057.102,78 | | | | 420.545,04 | | | | 1.057.102,78 | | 6,500% | 06/03/2003 |