

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: 31/12/2014

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 | 0,27 | 10,21 | 0,00 | 1 | 1,14 | 10,21 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 1997 | 3 | 0,81 | 67.854,63 | 0,32 | 1 | 1,14 | 26,95 | 0,00 | 2 | 0,59 | 67.827,68 | 0,39 | 1,433% | 213,005 |
| 1998 | 3 | 0,81 | 481.126,94 | 2,30 | 2 | 2,27 | 349.695,99 | 10,33 | 2 | 0,59 | 131.430,95 | 0,75 | 1,906% | 194,210 |
| 1999 | 12 | 3,23 | 814.275,31 | 3,89 | 4 | 4,55 | 135.678,14 | 4,01 | 9 | 2,66 | 678.597,17 | 3,87 | 1,410% | 187,370 |
| 2000 | 17 | 4,57 | 336.162,70 | 1,61 | 3 | 3,41 | 71.727,37 | 2,12 | 17 | 5,03 | 264.435,33 | 1,51 | 1,618% | 173,259 |
| 2001 | 109 | 29,30 | 4.889.925,94 | 23,38 | 19 | 21,59 | 958.423,38 | 28,32 | 100 | 29,59 | 3.931.502,56 | 22,43 | 1,428% | 159,810 |
| 2002 | 213 | 57,26 | 13.282.042,01 | 63,51 | 54 | 61,36 | 1.483.103,44 | 43,83 | 196 | 57,99 | 11.798.938,57 | 67,31 | 1,348% | 149,618 |
| 2003 | 14 | 3,76 | 1.041.823,91 | 4,98 | 4 | 4,55 | 385.407,59 | 11,39 | 12 | 3,55 | 656.416,32 | 3,74 | 1,421% | 142,473 |
| Total : | 372 | 100,00 | 20.913.221,65 | 100,00 | 88 | 100,00 | 3.384.073,07 | 100,00 | 338 | 100,00 | 17.529.148,58 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,380% | 154,034 |
| Media Simple / Average : | | | 56.218,34 | | | | 38.455,38 | | | | 51.861,39 | | 1,631% | 155,242 |
| Mínimo / Minimum : | | | 0,15 | | | | 0,03 | | | | 510,94 | | 0,580% | 05/09/1996 |
| Máximo / Maximum : | | | 873.985,15 | | | | 415.383,72 | | | | 873.985,15 | | 6,500% | 06/03/2003 |