

FTPYME BANCAJA 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/09/2011

Divisa / Currency: EUR

| Tipos de Garantía <i>Types of Security</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | |
|--|---|---------------|----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| * Garantía hipoteca inmobiliaria <i>Real Estate Mortgage</i> | 632 | 96,64 | 47.403.087,26 | 98,81 | 109 | 89,34 | 1.226.052,99 | 79,55 | 630 | 98,44 | 46.177.034,27 | 99,45 |
| Garantía personal (sin garantía especial) <i>Personal guarantee (no special security)</i> | 22 | 3,36 | 570.705,87 | 1,19 | 13 | 10,66 | 315.177,12 | 20,45 | 10 | 1,56 | 255.528,75 | 0,55 |
| Total : | 654 | 100,00 | 47.973.793,13 | 100,00 | 122 | 100,00 | 1.541.230,11 | 100,00 | 640 | 100,00 | 46.432.563,02 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 73.354,42 | | | | 12.633,03 | | | | 72.550,88 | |
| Mínimo / Minimum : | | | 242,25 | | | | 0,14 | | | | 489,88 | |
| Máximo / Maximum : | | | 1.132.898,76 | | | | 390.578,16 | | | | 1.132.898,76 | |

* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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