

## 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: 31/01/2012

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 hipoteca inmobiliaria<br>Real Estate Mortgage                              | 594  | 97,54         | 43.681.799,67        | 99,06         | 117   | 92,13         | 1.373.130,05        | 85,05         | 587  | 98,66         | 42.308.669,62        | 99,59         |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 15   | 2,46          | 416.354,26           | 0,94          | 10  | 7,87          | 241.444,41          | 14,95         | 8  | 1,34          | 174.909,85           | 0,41          |
| <b>Total :</b>  | <b>609</b>   | <b>100,00</b> | <b>44.098.153,93</b> | <b>100,00</b> | <b>127</b>                                      | <b>100,00</b> | <b>1.614.574,46</b> | <b>100,00</b> | <b>595</b>   | <b>100,00</b> | <b>42.483.579,47</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>   |  |               |                      |               |   |               |                     |               |  |               |                      |               |
| <b>Media Simple / Average :</b>   |  |               | <b>72.410,76</b>     |               |   |               | <b>12.713,18</b>    |               |  |               | <b>71.400,97</b>     |               |
| <b>Mínimo / Minimum :</b>   |  |               | <b>94,63</b>         |               |   |               | <b>5,59</b>         |               |  |               | <b>224,32</b>        |               |
| <b>Máximo / Maximum :</b>   |  |               | <b>1.108.481,31</b>  |               |   |               | <b>420.545,04</b>   |               |  |               | <b>1.108.481,31</b>  |               |

\* 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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