

## FTPYME BANCAJA 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/01/2014

Divisa / *Currency*: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitized Principal |       |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|-----------------------------------------------|-------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      | Fecha / Date                                  | Num.  | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| Bancaja                              | 19/09/2003                                    | 3.441 | 100,00 | 500.004.541,68   | 100,00 | 423                                                      | 100,00 | 26.683.583,48    | 100,00 | 111                                             | 100,00 | 2.954.317,07     | 100,00 | 392                                                      | 100,00 | 23.729.266,41    | 100,00 |
| Total :                              |                                               | 3.441 | 100,00 | 500.004.541,68   | 100,00 | 423                                                      | 100,00 | 26.683.583,48    | 100,00 | 111                                             | 100,00 | 2.954.317,07     | 100,00 | 392                                                      | 100,00 | 23.729.266,41    | 100,00 |
| Media Ponderada / Weighted Average : |                                               |       |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |       |        | 145.307,92       |        | 63.081,76                                                |        |                  |        | 26.615,47                                       |        |                  |        | 60.533,84                                                |        |                  |        |
| Mínimo / Minimum :                   |                                               |       |        | 506,25           |        | 0,15                                                     |        |                  |        | 0,15                                            |        |                  |        | 508,38                                                   |        |                  |        |
| Máximo / Maximum :                   |                                               |       |        | 1.741.026,17     |        | 948.907,00                                               |        |                  |        | 310.938,73                                      |        |                  |        | 948.907,00                                               |        |                  |        |