

# FTPYME BANCAJA 4 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |
| Hasta 1 Mes<br>Up to 1 month                             | 148                           | 366.350,64          | 134.320,53            | 0,00           | 500.671,17          | 10,40         | 32.492.266,47                                 | 62,93         | 0,00           | 32.858.617,11             | 59,36         | 32.992.937,64             |
| De 1 a 2 Meses<br>1 to 2 months                          | 33                            | 79.168,83           | 33.533,83             | 0,00           | 112.702,66          | 2,34          | 3.997.867,91                                  | 7,74          | 0,00           | 4.077.036,74              | 7,37          | 4.110.570,57              |
| De 2 a 3 Meses<br>2 to 3 months                          | 17                            | 73.734,80           | 54.664,92             | 0,00           | 128.399,72          | 2,67          | 4.635.976,83                                  | 8,98          | 0,00           | 4.709.711,63              | 8,51          | 4.764.376,55              |
| De 3 a 6 Meses<br>3 to 6 months                          | 8                             | 49.348,59           | 5.111,78              | 0,00           | 54.460,37           | 1,13          | 186.057,26                                    | 0,36          | 0,00           | 235.405,85                | 0,43          | 240.517,63                |
| De 6 a 12 Meses<br>6 to 12 months                        | 11                            | 157.880,25          | 73.019,49             | 0,00           | 230.899,74          | 4,80          | 1.422.474,68                                  | 2,75          | 0,00           | 1.580.354,93              | 2,86          | 1.653.374,42              |
| De 12 a 18 Meses<br>12 to 18 months                      | 8                             | 912.123,68          | 323.147,87            | 0,00           | 1.235.271,55        | 25,66         | 5.050.873,78                                  | 9,78          | 0,00           | 5.962.997,46              | 10,77         | 6.286.145,33              |
| De 18 a 24 Meses<br>18 to 24 months                      | 11                            | 926.050,20          | 278.973,32            | 0,00           | 1.205.023,52        | 25,03         | 2.435.262,61                                  | 4,72          | 0,00           | 3.361.312,81              | 6,07          | 3.640.286,13              |
| Más de 2 Años<br>Over 2 years                            | 5                             | 1.152.186,27        | 193.771,56            | 0,00           | 1.345.957,83        | 27,96         | 1.414.372,30                                  | 2,74          | 0,00           | 2.566.558,57              | 4,64          | 2.760.330,13              |
| <b>Subtotal :</b>                                        | <b>241</b>                    | <b>3.716.843,26</b> | <b>1.096.543,30</b>   | <b>0,00</b>    | <b>4.813.386,56</b> | <b>100,00</b> | <b>51.635.151,84</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>55.351.995,10</b>      | <b>100,00</b> | <b>56.448.538,40</b>      |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |
|                                                          | 0                             | 0,00                | 0,00                  | 0,00           | 0,00                | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               |
| <b>Total :</b>                                           | <b>241</b>                    | <b>3.716.843,26</b> | <b>1.096.543,30</b>   | <b>0,00</b>    | <b>4.813.386,56</b> |               | <b>51.635.151,84</b>                          |               | <b>0,00</b>    | <b>55.351.995,10</b>      |               | <b>56.448.538,40</b>      |

En cada rango está incluido el momento inicial y excluido el momento final / Each range includes the beginning but not the ending time.