

FTPYME BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Indices de Referencia / Distribution by Reference Indexes

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Indices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Indice Margin o/Index | | |
|--|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable Floating Interest | 427 | 100,00 | 59.913.568,28 | 100,00 | 130 | 100,00 | 5.602.549,75 | 100,00 | 403 | 100,00 | 54.311.018,53 | 100,00 | 2,322% | | | |
| EURIBOR/MIBOR a 3 meses 3-month EURIBOR/MIBOR | 21 | 4,92 | 5.776.518,29 | 9,64 | 14 | 10,77 | 1.726.643,64 | 30,82 | 17 | 4,22 | 4.049.874,65 | 7,46 | 1,211% | 0,956 | 0,500 | 2,500 |
| EURIBOR/MIBOR a 1 año 1-year EURIBOR/MIBOR | 2 | 0,47 | 1.008.663,89 | 1,68 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,50 | 1.008.663,89 | 1,86 | 2,657% | 0,605 | 0,500 | 1,000 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) 1-year EURIBOR/MIBOR (Mortgage Market) | 354 | 82,90 | 50.948.356,65 | 85,04 | 98 | 75,38 | 3.461.091,93 | 61,78 | 337 | 83,62 | 47.487.264,72 | 87,44 | 2,352% | 0,962 | 0,250 | 4,000 |
| M. Hipotecario Cajas de Ahorro Mortgage Market: Savings Banks | 50 | 11,71 | 2.180.029,45 | 3,64 | 18 | 13,85 | 414.814,18 | 7,40 | 47 | 11,66 | 1.765.215,27 | 3,25 | 3,887% | 0,191 | 0,000 | 1,000 |
| Total : | 427 | 100,00 | 59.913.568,28 | 100,00 | 130 | 100,00 | 5.602.549,75 | 100,00 | 403 | 100,00 | 54.311.018,53 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,322% | | | |
| Media Simple / Average : | | | 140.312,81 | | | | 43.096,54 | | | | 134.766,80 | | 2,457% | | | |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 241,21 | | 0,694% | | | |
| Máximo / Maximum : | | | 2.062.698,34 | | | | 1.019.940,00 | | | | 2.062.698,34 | | 7,398% | | | |