

FTPYME BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/08/2011

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|------------|------------------|----------------------|---|------------|------------------|---------------------|--|------------|------------------|----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 1,500 | 1,999 | 10 | 1,96 | 1.088.102,69 | 1,30 | 0 | 0,00 | 0,00 | 0,00 | 10 | 2,06 | 1.088.102,69 | 1,39 | 1,858 | 1,750 | 1,973 |
| 2,000 | 2,499 | 140 | 27,40 | 21.100.817,80 | 25,26 | 21 | 18,10 | 443.654,62 | 8,44 | 139 | 28,66 | 20.657.163,18 | 26,39 | 2,269 | 2,000 | 2,495 |
| 2,500 | 2,999 | 198 | 38,75 | 39.630.102,10 | 47,45 | 32 | 27,59 | 403.242,38 | 7,67 | 198 | 40,82 | 39.226.859,72 | 50,12 | 2,727 | 2,500 | 2,997 |
| 3,000 | 3,499 | 114 | 22,31 | 14.916.496,34 | 17,86 | 37 | 31,90 | 2.259.684,56 | 42,97 | 109 | 22,47 | 12.656.811,78 | 16,17 | 3,167 | 3,000 | 3,437 |
| 3,500 | 3,999 | 28 | 5,48 | 2.938.589,29 | 3,52 | 9 | 7,76 | 77.755,66 | 1,48 | 25 | 5,15 | 2.860.833,63 | 3,66 | 3,551 | 3,500 | 3,894 |
| 4,000 | 4,499 | 6 | 1,17 | 1.958.699,76 | 2,35 | 2 | 1,72 | 181.085,17 | 3,44 | 4 | 0,82 | 1.777.614,59 | 2,27 | 4,151 | 4,000 | 4,250 |
| 4,500 | 4,999 | 3 | 0,59 | 56.751,83 | 0,07 | 3 | 2,59 | 56.751,83 | 1,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 4,664 | 4,684 |
| 5,000 | 5,499 | 2 | 0,39 | 360.522,68 | 0,43 | 2 | 1,72 | 360.522,68 | 6,86 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,225 | 5,418 |
| 5,500 | 5,999 | 1 | 0,20 | 492,67 | 0,00 | 1 | 0,86 | 492,67 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,642 | 5,642 |
| 6,000 | 6,499 | 6 | 1,17 | 79.174,36 | 0,09 | 6 | 5,17 | 79.174,36 | 1,51 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,107 | 6,349 |
| 6,500 | 6,999 | 2 | 0,39 | 1.393.526,50 | 1,67 | 2 | 1,72 | 1.393.526,50 | 26,50 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,793 | 6,803 |
| 7,000 | 7,499 | 1 | 0,20 | 3.196,27 | 0,00 | 1 | 0,86 | 3.196,27 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,398 | 7,398 |
| Total : | | 511 | 100,00 | 83.526.472,29 | 100,00 | 116 | 100,00 | 5.259.086,70 | 100,00 | 485 | 100,00 | 78.267.385,59 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 2,728 | | |
| Media Simple / Average : | | | | 163.456,89 | | | | 45.336,95 | | | | 161.376,05 | | 2,838 | | |
| Mínimo / Minimum : | | | | 108,59 | | | | 2,27 | | | | 368,25 | | 1,750 | | |
| Máximo / Maximum : | | | | 2.488.379,14 | | | | 1.191.803,83 | | | | 2.488.379,14 | | 7,398 | | |