

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: 31/01/2012

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 | 1 | 0,21 | 60.081,19 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,22 | 60.081,19 | 0,09 | 1,974 | 1,974 | 1,974 |
| 2,000 | 2,499 | 50 | 10,37 | 9.264.959,55 | 12,36 | 13 | 11,02 | 363.232,08 | 8,14 | 49 | 10,70 | 8.901.727,47 | 12,63 | 2,262 | 2,000 | 2,497 |
| 2,500 | 2,999 | 199 | 41,29 | 35.660.135,89 | 47,59 | 26 | 22,03 | 648.768,07 | 14,54 | 197 | 43,01 | 35.011.367,82 | 49,68 | 2,737 | 2,500 | 2,997 |
| 3,000 | 3,499 | 169 | 35,06 | 21.796.793,08 | 29,09 | 54 | 45,76 | 2.539.420,37 | 56,92 | 163 | 35,59 | 19.257.372,71 | 27,33 | 3,151 | 3,000 | 3,474 |
| 3,500 | 3,999 | 40 | 8,30 | 5.392.665,12 | 7,20 | 10 | 8,47 | 76.507,47 | 1,71 | 38 | 8,30 | 5.316.157,65 | 7,54 | 3,586 | 3,500 | 3,894 |
| 4,000 | 4,499 | 12 | 2,49 | 2.106.543,05 | 2,81 | 4 | 3,39 | 183.635,96 | 4,12 | 10 | 2,18 | 1.922.907,09 | 2,73 | 4,137 | 4,000 | 4,250 |
| 4,500 | 4,999 | 3 | 0,62 | 54.176,76 | 0,07 | 3 | 2,54 | 54.176,76 | 1,21 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 4,664 | 4,684 |
| 5,000 | 5,499 | 2 | 0,41 | 360.522,68 | 0,48 | 2 | 1,69 | 360.522,68 | 8,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,225 | 5,418 |
| 5,500 | 5,999 | 1 | 0,21 | 46,00 | 0,00 | 1 | 0,85 | 46,00 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,642 | 5,642 |
| 6,000 | 6,499 | 3 | 0,62 | 30.004,59 | 0,04 | 3 | 2,54 | 30.004,59 | 0,67 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,107 | 6,349 |
| 6,500 | 6,999 | 1 | 0,21 | 201.722,67 | 0,27 | 1 | 0,85 | 201.722,67 | 4,52 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,803 | 6,803 |
| 7,000 | 7,499 | 1 | 0,21 | 3.196,27 | 0,00 | 1 | 0,85 | 3.196,27 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,398 | 7,398 |
| Total : | | 482 | 100,00 | 74.930.846,85 | 100,00 | 118 | 100,00 | 4.461.232,92 | 100,00 | 458 | 100,00 | 70.469.613,93 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 2,892 | | |
| Media Simple / Average : | | | | 155.458,19 | | | | 37.807,06 | | | | 153.863,79 | | 3,025 | | |
| Mínimo / Minimum : | | | | 46,00 | | | | 5,65 | | | | 349,00 | | 1,974 | | |
| Máximo / Maximum : | | | | 2.355.696,91 | | | | 1.019.940,00 | | | | 2.355.696,91 | | 7,398 | | |