

FTPYME BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized 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: 31/10/2014

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. | |
| 0,500 | 0,999 | 3 | 0,94 | 356.880,12 | 0,94 | 0 | 0,00 | 0,00 | 0,00 | 3 | 1,10 | 356.880,12 | 1,15 | 0,726 | 0,705 | 0,869 |
| 1,000 | 1,499 | 135 | 42,45 | 16.292.954,19 | 42,74 | 31 | 28,44 | 2.144.278,78 | 30,38 | 131 | 47,99 | 14.148.675,41 | 45,55 | 1,280 | 1,000 | 1,492 |
| 1,500 | 1,999 | 114 | 35,85 | 15.816.661,38 | 41,49 | 38 | 34,86 | 1.958.775,00 | 27,75 | 104 | 38,10 | 13.857.886,38 | 44,61 | 1,633 | 1,500 | 1,969 |
| 2,000 | 2,499 | 13 | 4,09 | 1.368.018,28 | 3,59 | 8 | 7,34 | 607.723,26 | 8,61 | 7 | 2,56 | 760.295,02 | 2,45 | 2,156 | 2,000 | 2,311 |
| 2,500 | 2,999 | 7 | 2,20 | 1.261.579,35 | 3,31 | 3 | 2,75 | 21.338,63 | 0,30 | 4 | 1,47 | 1.240.240,72 | 3,99 | 2,638 | 2,500 | 2,999 |
| 3,000 | 3,499 | 24 | 7,55 | 1.954.542,47 | 5,13 | 13 | 11,93 | 1.390.162,77 | 19,69 | 17 | 6,23 | 564.379,70 | 1,82 | 3,322 | 3,000 | 3,489 |
| 3,500 | 3,999 | 8 | 2,52 | 126.387,38 | 0,33 | 3 | 2,75 | 21.523,88 | 0,30 | 6 | 2,20 | 104.863,50 | 0,34 | 3,595 | 3,500 | 3,894 |
| 4,000 | 4,499 | 2 | 0,63 | 181.085,17 | 0,48 | 2 | 1,83 | 181.085,17 | 2,57 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 4,082 | 4,159 |
| 4,500 | 4,999 | 3 | 0,94 | 138.688,78 | 0,36 | 3 | 2,75 | 138.688,78 | 1,96 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 4,500 | 4,684 |
| 5,000 | 5,499 | 4 | 1,26 | 389.615,35 | 1,02 | 3 | 2,75 | 360.602,07 | 5,11 | 1 | 0,37 | 29.013,28 | 0,09 | 5,362 | 5,225 | 5,418 |
| 6,000 | 6,499 | 3 | 0,94 | 30.004,59 | 0,08 | 3 | 2,75 | 30.004,59 | 0,43 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,107 | 6,349 |
| 6,500 | 6,999 | 1 | 0,31 | 201.722,67 | 0,53 | 1 | 0,92 | 201.722,67 | 2,86 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,803 | 6,803 |
| 7,000 | 7,499 | 1 | 0,31 | 3.196,27 | 0,01 | 1 | 0,92 | 3.196,27 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,398 | 7,398 |
| Total : | | 318 | 100,00 | 38.121.336,00 | 100,00 | 109 | 100,00 | 7.059.101,87 | 100,00 | 273 | 100,00 | 31.062.234,13 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 119.878,42 | | | | 64.762,40 | | | | 113.781,08 | | 1,555 | | |
| Mínimo / Minimum : | | | | 0,01 | | | | 0,01 | | | | 643,83 | | 0,705 | | |
| Máximo / Maximum : | | | | 1.756.186,61 | | | | 1.191.393,58 | | | | 1.436.010,35 | | 7,398 | | |