

FTPYME BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 28/02/2014

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|---|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media POND. W. Average | M. POND. Meses W. Avg. Months |
| 2006 | 2 | 0,57 | 386.224,43 | 0,82 | 2 | 1,69 | 386.224,43 | 5,73 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2007 | 1 | 0,29 | 8.812,35 | 0,02 | 1 | 0,85 | 8.812,35 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2008 | 2 | 0,57 | 210.517,07 | 0,45 | 2 | 1,69 | 210.517,07 | 3,12 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2009 | 4 | 1,14 | 24.485,85 | 0,05 | 4 | 3,39 | 24.485,85 | 0,36 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2010 | 6 | 1,71 | 421.880,37 | 0,90 | 6 | 5,08 | 421.880,37 | 6,26 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2011 | 7 | 2,00 | 1.338.971,81 | 2,85 | 7 | 5,93 | 1.338.971,81 | 19,86 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2013 | 17 | 4,86 | 1.072.200,99 | 2,28 | 17 | 14,41 | 1.072.200,99 | 15,90 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2014 | 19 | 5,43 | 497.144,09 | 1,06 | 4 | 3,39 | 127.388,83 | 1,89 | 17 | 5,59 | 369.755,26 | 0,92 | 2,014% | 6,402 |
| 2015 | 31 | 8,86 | 1.886.764,63 | 4,02 | 12 | 10,17 | 604.467,88 | 8,97 | 30 | 9,87 | 1.282.296,75 | 3,19 | 2,157% | 16,041 |
| 2016 | 22 | 6,29 | 1.139.154,14 | 2,43 | 3 | 2,54 | 64.740,72 | 0,96 | 22 | 7,24 | 1.074.413,42 | 2,67 | 1,783% | 25,957 |
| 2017 | 28 | 8,00 | 2.990.587,68 | 6,37 | 5 | 4,24 | 325.758,93 | 4,83 | 28 | 9,21 | 2.664.828,75 | 6,63 | 1,454% | 39,293 |
| 2018 | 88 | 25,14 | 13.358.272,86 | 28,45 | 18 | 15,25 | 467.794,94 | 6,94 | 87 | 28,62 | 12.890.477,92 | 32,06 | 1,576% | 53,054 |
| 2019 | 24 | 6,86 | 2.004.041,55 | 4,27 | 9 | 7,63 | 322.882,11 | 4,79 | 21 | 6,91 | 1.681.159,44 | 4,18 | 1,617% | 60,878 |
| 2020 | 2 | 0,57 | 85.937,31 | 0,18 | 1 | 0,85 | 2.194,38 | 0,03 | 2 | 0,66 | 83.742,93 | 0,21 | 3,682% | 73,737 |
| 2021 | 8 | 2,29 | 847.188,66 | 1,80 | 2 | 1,69 | 27.833,20 | 0,41 | 8 | 2,63 | 819.355,46 | 2,04 | 1,768% | 86,104 |
| 2022 | 12 | 3,43 | 2.791.401,85 | 5,95 | 3 | 2,54 | 382.078,45 | 5,67 | 12 | 3,95 | 2.409.323,40 | 5,99 | 1,463% | 100,235 |
| 2023 | 46 | 13,14 | 11.470.052,65 | 24,43 | 10 | 8,47 | 822.516,37 | 12,20 | 46 | 15,13 | 10.647.536,28 | 26,48 | 1,469% | 111,264 |
| 2024 | 6 | 1,71 | 1.032.860,29 | 2,20 | 1 | 0,85 | 74.751,45 | 1,11 | 6 | 1,97 | 958.108,84 | 2,38 | 1,531% | 120,130 |
| 2027 | 5 | 1,43 | 2.332.092,38 | 4,97 | 2 | 1,69 | 31.642,45 | 0,47 | 5 | 1,64 | 2.300.449,93 | 5,72 | 1,529% | 158,295 |
| 2028 | 6 | 1,71 | 1.041.791,49 | 2,22 | 3 | 2,54 | 3.686,33 | 0,05 | 6 | 1,97 | 1.038.105,16 | 2,58 | 1,783% | 172,701 |
| 2029 | 6 | 1,71 | 1.115.051,54 | 2,37 | 3 | 2,54 | 19.932,64 | 0,30 | 6 | 1,97 | 1.095.118,90 | 2,72 | 1,343% | 181,397 |
| 2031 | 1 | 0,29 | 228.720,79 | 0,49 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,33 | 228.720,79 | 0,57 | 1,375% | 206,419 |
| 2032 | 2 | 0,57 | 140.511,09 | 0,30 | 1 | 0,85 | 116,50 | 0,00 | 2 | 0,66 | 140.394,59 | 0,35 | 2,323% | 225,612 |
| 2033 | 4 | 1,14 | 379.096,82 | 0,81 | 1 | 0,85 | 756,02 | 0,01 | 4 | 1,32 | 378.340,80 | 0,94 | 1,372% | 232,618 |
| 2034 | 1 | 0,29 | 146.500,34 | 0,31 | 1 | 0,85 | 531,20 | 0,01 | 1 | 0,33 | 145.969,14 | 0,36 | 1,275% | 240,935 |
| Total : | 350 | 100,00 | 46.950.263,03 | 100,00 | 118 | 100,00 | 6.742.165,27 | 100,00 | 304 | 100,00 | 40.208.097,76 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,565% | 87,145 |
| Media Simple / Average : | | | 134.143,61 | | | | 57.136,99 | | | | 132.263,48 | | 1,902% | 65,300 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 199,73 | | 0,790% | 01/03/2014 |
| Máximo / Maximum : | | | 1.875.596,73 | | | | 1.019.940,00 | | | | 1.669.390,62 | | 7,398% | 26/03/2034 |