

FTPYME BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2007

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 | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1995 | 1 | 0,08 | 787.280,97 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,08 | 787.280,97 | 0,32 | 5,375% | 146,910 |
| 1996 | 4 | 0,33 | 85.744,66 | 0,03 | 2 | 1,79 | 1.196,97 | 0,05 | 4 | 0,34 | 84.547,69 | 0,03 | 5,920% | 138,939 |
| 1997 | 9 | 0,75 | 1.042.866,79 | 0,42 | 1 | 0,89 | 66,90 | 0,00 | 9 | 0,76 | 1.042.799,89 | 0,43 | 5,284% | 122,132 |
| 1998 | 37 | 3,09 | 2.738.871,21 | 1,11 | 3 | 2,68 | 2.675,42 | 0,11 | 37 | 3,11 | 2.736.195,79 | 1,12 | 5,151% | 110,076 |
| 1999 | 43 | 3,59 | 6.797.048,70 | 2,76 | 3 | 2,68 | 1.794,82 | 0,08 | 43 | 3,61 | 6.795.253,88 | 2,79 | 5,096% | 102,542 |
| 2000 | 35 | 2,92 | 6.808.625,92 | 2,77 | 4 | 3,57 | 2.065,57 | 0,09 | 35 | 2,94 | 6.806.560,35 | 2,79 | 5,051% | 88,986 |
| 2001 | 66 | 5,50 | 20.290.131,35 | 8,24 | 12 | 10,71 | 423.664,01 | 18,18 | 66 | 5,54 | 19.866.467,34 | 8,15 | 5,452% | 76,719 |
| 2002 | 120 | 10,01 | 34.363.358,13 | 13,96 | 8 | 7,14 | 95.920,84 | 4,12 | 120 | 10,08 | 34.267.437,29 | 14,06 | 5,460% | 65,889 |
| 2003 | 646 | 53,88 | 126.540.138,94 | 51,41 | 55 | 49,11 | 942.014,93 | 40,43 | 640 | 53,74 | 125.598.124,01 | 51,52 | 5,527% | 53,494 |
| 2004 | 238 | 19,85 | 46.670.008,30 | 18,96 | 24 | 21,43 | 860.867,80 | 36,94 | 236 | 19,82 | 45.809.140,50 | 18,79 | 5,289% | 46,136 |
| Total : | 1.199 | 100,00 | 246.124.074,97 | 100,00 | 112 | 100,00 | 2.330.267,26 | 100,00 | 1.191 | 100,00 | 243.793.807,71 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 5,436% | 59,364 |
| Media Simple / Average : | | | 205.274,46 | | | | 20.805,96 | | | | 204.696,73 | | 5,656% | 59,413 |
| Mínimo / Minimum : | | | 1,70 | | | | 0,02 | | | | 20,60 | | 4,364% | 06/10/1995 |
| Máximo / Maximum : | | | 3.515.979,74 | | | | 770.769,59 | | | | 3.515.979,74 | | 10,064% | 28/04/2004 |