

FTPYME BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

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

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2011

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 |
| 1997 | 5 | 1,01 | 112.648,28 | 0,15 | 1 | 0,84 | 257,72 | 0,00 | 5 | 1,08 | 112.390,56 | 0,16 | 3,128% | 172,572 |
| 1998 | 14 | 2,84 | 644.401,56 | 0,83 | 1 | 0,84 | 4,87 | 0,00 | 14 | 3,02 | 644.396,69 | 0,90 | 3,025% | 157,394 |
| 1999 | 19 | 3,85 | 1.992.910,73 | 2,57 | 3 | 2,52 | 3.897,41 | 0,07 | 19 | 4,09 | 1.989.013,32 | 2,77 | 2,836% | 151,275 |
| 2000 | 15 | 3,04 | 1.656.406,71 | 2,14 | 4 | 3,36 | 268.848,33 | 4,74 | 14 | 3,02 | 1.387.558,38 | 1,93 | 3,234% | 136,917 |
| 2001 | 29 | 5,88 | 4.829.814,87 | 6,23 | 12 | 10,08 | 1.116.352,90 | 19,68 | 25 | 5,39 | 3.713.461,97 | 5,17 | 3,056% | 125,546 |
| 2002 | 58 | 11,76 | 10.438.682,13 | 13,47 | 11 | 9,24 | 238.889,46 | 4,21 | 57 | 12,28 | 10.199.792,67 | 14,20 | 2,787% | 113,558 |
| 2003 | 270 | 54,77 | 45.146.736,52 | 58,27 | 62 | 52,10 | 2.319.548,21 | 40,90 | 257 | 55,39 | 42.827.188,31 | 59,64 | 2,960% | 101,814 |
| 2004 | 83 | 16,84 | 12.663.542,02 | 16,34 | 25 | 21,01 | 1.723.405,48 | 30,39 | 73 | 15,73 | 10.940.136,54 | 15,23 | 2,562% | 94,397 |
| Total : | 493 | 100,00 | 77.485.142,82 | 100,00 | 119 | 100,00 | 5.671.204,38 | 100,00 | 464 | 100,00 | 71.813.938,44 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,883% | 106,237 |
| Media Simple / Average : | | | 157.170,68 | | | | 47.657,18 | | | | 154.771,42 | | 3,027% | 107,826 |
| Mínimo / Minimum : | | | 108,59 | | | | 0,04 | | | | 352,80 | | 1,974% | 24/02/1997 |
| Máximo / Maximum : | | | 2.382.345,07 | | | | 1.191.803,83 | | | | 2.382.345,07 | | 7,398% | 28/04/2004 |