

FTPYME BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Andalucía / Andalusia | 21 | 3,03 | 3.728.072,20 | 2,81 | 4 | 3,48 | 38.709,76 | 0,83 | 21 | 3,12 | 3.689.362,44 | 2,88 |
| Aragón / Aragon | 8 | 1,15 | 841.879,94 | 0,63 | 4 | 3,48 | 130.055,05 | 2,78 | 6 | 0,89 | 711.824,89 | 0,56 |
| Canarias / Canary Islands | 23 | 3,31 | 5.426.530,95 | 4,09 | 4 | 3,48 | 482.681,14 | 10,30 | 22 | 3,27 | 4.943.849,81 | 3,86 |
| Castilla y León / Castilla-Leon | 14 | 2,02 | 1.204.365,22 | 0,91 | 2 | 1,74 | 1.654,54 | 0,04 | 14 | 2,08 | 1.202.710,68 | 0,94 |
| Castilla-La Mancha / Castilla-La Mancha | 20 | 2,88 | 2.982.093,23 | 2,25 | 6 | 5,22 | 83.159,43 | 1,77 | 19 | 2,82 | 2.898.933,80 | 2,27 |
| Cataluña / Catalonia | 60 | 8,65 | 14.986.565,54 | 11,30 | 9 | 7,83 | 31.008,58 | 0,66 | 60 | 8,92 | 14.955.556,96 | 11,69 |
| Comunidad Valenciana / Valencia | 439 | 63,26 | 72.971.865,95 | 55,00 | 75 | 65,22 | 1.742.855,70 | 37,19 | 424 | 63,00 | 71.229.010,25 | 55,66 |
| Galicia / Galicia | 6 | 0,86 | 814.521,03 | 0,61 | 2 | 1,74 | 191.537,54 | 4,09 | 6 | 0,89 | 622.983,49 | 0,49 |
| Islas Baleares / Balearic Islands | 19 | 2,74 | 6.558.830,70 | 4,94 | 2 | 1,74 | 30.126,49 | 0,64 | 19 | 2,82 | 6.528.704,21 | 5,10 |
| Madrid / Madrid | 56 | 8,07 | 15.124.902,81 | 11,40 | 3 | 2,61 | 1.430.636,01 | 30,53 | 55 | 8,17 | 13.694.266,80 | 10,70 |
| Murcia / Murcia | 12 | 1,73 | 6.081.509,88 | 4,58 | 0 | 0,00 | 0,00 | 0,00 | 12 | 1,78 | 6.081.509,88 | 4,75 |
| Navarra / Navarra | 8 | 1,15 | 1.068.416,11 | 0,81 | 1 | 0,87 | 12.206,84 | 0,26 | 8 | 1,19 | 1.056.209,27 | 0,83 |
| País Vasco / Basque Country | 8 | 1,15 | 874.827,86 | 0,66 | 3 | 2,61 | 511.343,37 | 10,91 | 7 | 1,04 | 363.484,49 | 0,28 |
| Total : | 694 | 100,00 | 132.664.381,42 | 100,00 | 115 | 100,00 | 4.685.974,45 | 100,00 | 673 | 100,00 | 127.978.406,97 | 100,00 |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

191.159,05

183,79

3.005.036,18

40.747,60

0,03

1.191.803,83

190.161,08

183,79

3.005.036,18