

## 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: 30/11/2012

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               |
|---------------------------------------------|----------------------------------------------------------|---------------|----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|
|                                             | Num.                                                     | %             | Importe / Amount     | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount     | %             |
| Andalucía / Andalucía                       | 16                                                       | 3,68          | 1.533.691,96         | 2,50          | 3                                               | 2,27          | 96.421,45           | 1,73          | 16                                                       | 3,89          | 1.437.270,51         | 2,57          |
| Aragón / Aragon                             | 6                                                        | 1,38          | 423.837,03           | 0,69          | 2                                               | 1,52          | 13.331,19           | 0,24          | 4                                                        | 0,97          | 410.505,84           | 0,73          |
| Canarias / Canary Islands                   | 13                                                       | 2,99          | 1.670.469,27         | 2,72          | 4                                               | 3,03          | 1.021.611,38        | 18,37         | 12                                                       | 2,92          | 648.857,89           | 1,16          |
| Castilla y León / Castilla-Leon             | 11                                                       | 2,53          | 794.196,49           | 1,29          | 3                                               | 2,27          | 10.035,60           | 0,18          | 11                                                       | 2,68          | 784.160,89           | 1,40          |
| Castilla-La Mancha / Castilla-La Mancha     | 15                                                       | 3,45          | 1.707.837,18         | 2,78          | 5                                               | 3,79          | 25.691,96           | 0,46          | 14                                                       | 3,41          | 1.682.145,22         | 3,01          |
| Cataluña / Catalonia                        | 45                                                       | 10,34         | 8.007.969,21         | 13,04         | 13                                              | 9,85          | 303.356,04          | 5,45          | 45                                                       | 10,95         | 7.704.613,17         | 13,79         |
| Comunidad Valenciana / Valencia             | 259                                                      | 59,54         | 35.673.698,69        | 58,08         | 88                                              | 66,67         | 3.294.249,58        | 59,23         | 242                                                      | 58,88         | 32.379.449,11        | 57,96         |
| Galicia / Galicia                           | 6                                                        | 1,38          | 685.574,13           | 1,12          | 3                                               | 2,27          | 368.327,12          | 6,62          | 4                                                        | 0,97          | 317.247,01           | 0,57          |
| Islas Baleares / Balearic Islands           | 10                                                       | 2,30          | 1.778.524,01         | 2,90          | 1                                               | 0,76          | 79.292,57           | 1,43          | 10                                                       | 2,43          | 1.699.231,44         | 3,04          |
| Madrid / Madrid                             | 38                                                       | 8,74          | 5.757.378,51         | 9,37          | 6                                               | 4,55          | 126.181,61          | 2,27          | 38                                                       | 9,25          | 5.631.196,90         | 10,08         |
| Murcia / Murcia                             | 8                                                        | 1,84          | 2.803.729,61         | 4,56          | 2                                               | 1,52          | 8.803,59            | 0,16          | 8                                                        | 1,95          | 2.794.926,02         | 5,00          |
| Navarra / Navarra                           | 5                                                        | 1,15          | 297.966,84           | 0,49          | 1                                               | 0,76          | 47.116,81           | 0,85          | 5                                                        | 1,22          | 250.850,03           | 0,45          |
| País Vasco / Basque Country                 | 3                                                        | 0,69          | 291.205,03           | 0,47          | 1                                               | 0,76          | 167.247,97          | 3,01          | 2                                                        | 0,49          | 123.957,06           | 0,22          |
| <b>Total :</b>                              | <b>435</b>                                               | <b>100,00</b> | <b>61.426.077,96</b> | <b>100,00</b> | <b>132</b>                                      | <b>100,00</b> | <b>5.561.666,87</b> | <b>100,00</b> | <b>411</b>                                               | <b>100,00</b> | <b>55.864.411,09</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>141.209,37</b>    |               |                                                 |               | <b>42.133,84</b>    |               |                                                          |               | <b>135.923,14</b>    |               |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>0,01</b>          |               |                                                 |               | <b>0,01</b>         |               |                                                          |               | <b>310,53</b>        |               |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>2.089.628,37</b>  |               |                                                 |               | <b>1.019.940,00</b> |               |                                                          |               | <b>2.089.628,37</b>  |               |