

## FTPME BANCAJA 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/06/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 1,000                                                     | 1,499 | 3                                                        | 0,66   | 1.017.232,22     | 1,51   | 1                                               | 0,75   | 56.394,51        | 1,19   | 3                                                        | 0,70   | 960.837,71       | 1,53   | 1,350                                | 1,197 | 1,414 |
| 1,500                                                     | 1,999 | 12                                                       | 2,64   | 3.672.950,25     | 5,44   | 6                                               | 4,48   | 199.437,16       | 4,22   | 12                                                       | 2,79   | 3.473.513,09     | 5,53   | 1,762                                | 1,518 | 1,999 |
| 2,000                                                     | 2,499 | 89                                                       | 19,60  | 12.346.824,62    | 18,29  | 16                                              | 11,94  | 825.342,23       | 17,45  | 88                                                       | 20,47  | 11.521.482,39    | 18,36  | 2,346                                | 2,000 | 2,499 |
| 2,500                                                     | 2,999 | 159                                                      | 35,02  | 24.471.058,82    | 36,25  | 31                                              | 23,13  | 752.020,54       | 15,90  | 157                                                      | 36,51  | 23.719.038,28    | 37,79  | 2,741                                | 2,500 | 2,999 |
| 3,000                                                     | 3,499 | 120                                                      | 26,43  | 19.192.594,27    | 28,43  | 49                                              | 36,57  | 2.002.338,48     | 42,33  | 113                                                      | 26,28  | 17.190.255,79    | 27,39  | 3,108                                | 3,000 | 3,433 |
| 3,500                                                     | 3,999 | 41                                                       | 9,03   | 3.535.981,02     | 5,24   | 13                                              | 9,70   | 49.865,98        | 1,05   | 39                                                       | 9,07   | 3.486.115,04     | 5,55   | 3,630                                | 3,500 | 3,894 |
| 4,000                                                     | 4,499 | 18                                                       | 3,96   | 2.457.863,37     | 3,64   | 8                                               | 5,97   | 195.408,45       | 4,13   | 16                                                       | 3,72   | 2.262.454,92     | 3,60   | 4,108                                | 4,000 | 4,250 |
| 4,500                                                     | 4,999 | 4                                                        | 0,88   | 123.412,26       | 0,18   | 3                                               | 2,24   | 54.176,76        | 1,15   | 1                                                        | 0,23   | 69.235,50        | 0,11   | 4,500                                | 4,500 | 4,684 |
| 5,000                                                     | 5,499 | 3                                                        | 0,66   | 445.803,40       | 0,66   | 2                                               | 1,49   | 360.522,68       | 7,62   | 1                                                        | 0,23   | 85.280,72        | 0,14   | 5,000                                | 5,000 | 5,418 |
| 6,000                                                     | 6,499 | 3                                                        | 0,66   | 30.004,59        | 0,04   | 3                                               | 2,24   | 30.004,59        | 0,63   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,107 | 6,349 |
| 6,500                                                     | 6,999 | 1                                                        | 0,22   | 201.722,67       | 0,30   | 1                                               | 0,75   | 201.722,67       | 4,26   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,803 | 6,803 |
| 7,000                                                     | 7,499 | 1                                                        | 0,22   | 3.196,27         | 0,00   | 1                                               | 0,75   | 3.196,27         | 0,07   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 7,398 | 7,398 |
| Total :                                                   |       | 454                                                      | 100,00 | 67.498.643,76    | 100,00 | 134                                             | 100,00 | 4.730.430,32     | 100,00 | 430                                                      | 100,00 | 62.768.213,44    | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,797                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 148.675,43       |        |                                                 |        | 35.301,72        |        |                                                          |        | 145.972,59       |        | 2,958                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 329,88           |        | 1,197                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 2.223.273,19     |        |                                                 |        | 1.019.940,00     |        |                                                          |        | 2.223.273,19     |        | 7,398                                |       |       |