

# 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: 30/04/2013

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.  |
| 0,500                                                     | 0,999 | 4                                                        | 0,96   | 675.362,07       | 1,21   | 2                                               | 1,64   | 64.323,19        | 1,10   | 4                                                        | 1,03   | 611.038,88       | 1,22   | 0,873                                | 0,729 | 0,960 |
| 1,000                                                     | 1,499 | 101                                                      | 24,34  | 14.511.063,44    | 25,96  | 17                                              | 13,93  | 635.512,79       | 10,86  | 101                                                      | 26,03  | 13.875.550,65    | 27,73  | 1,293                                | 1,000 | 1,499 |
| 1,500                                                     | 1,999 | 145                                                      | 34,94  | 21.209.063,67    | 37,94  | 39                                              | 31,97  | 1.425.985,52     | 24,36  | 144                                                      | 37,11  | 19.783.078,15    | 39,53  | 1,656                                | 1,500 | 1,990 |
| 2,000                                                     | 2,499 | 80                                                       | 19,28  | 10.210.036,84    | 18,27  | 21                                              | 17,21  | 613.465,18       | 10,48  | 76                                                       | 19,59  | 9.596.571,66     | 19,18  | 2,250                                | 2,000 | 2,499 |
| 2,500                                                     | 2,999 | 16                                                       | 3,86   | 2.830.102,19     | 5,06   | 7                                               | 5,74   | 578.263,25       | 9,88   | 15                                                       | 3,87   | 2.251.838,94     | 4,50   | 2,669                                | 2,500 | 2,999 |
| 3,000                                                     | 3,499 | 17                                                       | 4,10   | 3.816.342,23     | 6,83   | 8                                               | 6,56   | 1.581.470,55     | 27,02  | 11                                                       | 2,84   | 2.234.871,68     | 4,47   | 3,200                                | 3,000 | 3,368 |
| 3,500                                                     | 3,999 | 27                                                       | 6,51   | 1.101.502,54     | 1,97   | 11                                              | 9,02   | 63.325,66        | 1,08   | 25                                                       | 6,44   | 1.038.176,88     | 2,07   | 3,662                                | 3,500 | 3,894 |
| 4,000                                                     | 4,499 | 14                                                       | 3,37   | 810.084,15       | 1,45   | 6                                               | 4,92   | 206.674,32       | 3,53   | 11                                                       | 2,84   | 603.409,83       | 1,21   | 4,171                                | 4,000 | 4,299 |
| 4,500                                                     | 4,999 | 2                                                        | 0,48   | 54.000,57        | 0,10   | 2                                               | 1,64   | 54.000,57        | 0,92   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 4,664 | 4,684 |
| 5,000                                                     | 5,499 | 4                                                        | 0,96   | 445.290,28       | 0,80   | 4                                               | 3,28   | 396.088,33       | 6,77   | 1                                                        | 0,26   | 49.201,95        | 0,10   | 5,000                                | 5,000 | 5,418 |
| 6,000                                                     | 6,499 | 3                                                        | 0,72   | 30.004,59        | 0,05   | 3                                               | 2,46   | 30.004,59        | 0,51   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,107 | 6,349 |
| 6,500                                                     | 6,999 | 1                                                        | 0,24   | 201.722,67       | 0,36   | 1                                               | 0,82   | 201.722,67       | 3,45   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,803 | 6,803 |
| 7,000                                                     | 7,499 | 1                                                        | 0,24   | 3.196,27         | 0,01   | 1                                               | 0,82   | 3.196,27         | 0,05   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 7,398 | 7,398 |
| Total :                                                   |       | 415                                                      | 100,00 | 55.897.771,51    | 100,00 | 122                                             | 100,00 | 5.854.032,89     | 100,00 | 388                                                      | 100,00 | 50.043.738,62    | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,849                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 134.693,43       |        |                                                 |        | 47.983,88        |        |                                                          |        | 128.978,71       |        | 2,111                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 153,92           |        | 0,729                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 1.952.038,60     |        |                                                 |        | 1.019.940,00     |        |                                                          |        | 1.952.038,60     |        | 7,398                                |       |       |