

# FTPYME BANCAJA 3 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2006

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       | Tipo Interés<br>Interest Rate<br>Media Pond.<br>W. Average | Vida residual<br>Residual Life<br>M. Pond. Meses<br>W. Avg. Months |
|----------------------------------------|----------------------------------------------------------|-------|------------------|-------|-------------------------------------------------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|------------------------------------------------------------|--------------------------------------------------------------------|
|                                        | Num.                                                     | %     | Importe / Amount | %     | Num.                                            | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     |                                                            |                                                                    |
| 2005                                   | 1                                                        | 0,07  | 4.731,40         | 0,00  | 1                                               | 0,88  | 4.731,40         | 0,32  | 0                                                        | 0,00  | 0,00             | 0,00  | 0,000%                                                     | 0,000                                                              |
| 2006                                   | 3                                                        | 0,20  | 432.785,65       | 0,12  | 3                                               | 2,65  | 432.785,65       | 29,45 | 0                                                        | 0,00  | 0,00             | 0,00  | 0,000%                                                     | 0,000                                                              |
| 2007                                   | 179                                                      | 11,88 | 21.428.312,61    | 5,97  | 15                                              | 13,27 | 62.408,73        | 4,25  | 179                                                      | 11,91 | 21.365.903,88    | 5,98  | 4,054%                                                     | 3,279                                                              |
| 2008                                   | 269                                                      | 17,85 | 30.263.891,39    | 8,44  | 23                                              | 20,35 | 234.382,61       | 15,95 | 269                                                      | 17,90 | 30.029.508,78    | 8,40  | 4,654%                                                     | 18,726                                                             |
| 2009                                   | 137                                                      | 9,09  | 26.137.487,41    | 7,29  | 10                                              | 8,85  | 474.601,74       | 32,30 | 137                                                      | 9,12  | 25.662.885,67    | 7,18  | 4,454%                                                     | 28,479                                                             |
| 2010                                   | 108                                                      | 7,17  | 30.175.404,83    | 8,41  | 6                                               | 5,31  | 66.099,54        | 4,50  | 108                                                      | 7,19  | 30.109.305,29    | 8,43  | 4,565%                                                     | 42,063                                                             |
| 2011                                   | 70                                                       | 4,64  | 29.335.635,35    | 8,18  | 6                                               | 5,31  | 64.941,11        | 4,42  | 70                                                       | 4,66  | 29.270.694,24    | 8,19  | 4,502%                                                     | 53,958                                                             |
| 2012                                   | 20                                                       | 1,33  | 6.330.897,39     | 1,76  | 2                                               | 1,77  | 16.222,79        | 1,10  | 20                                                       | 1,33  | 6.314.674,60     | 1,77  | 4,362%                                                     | 66,743                                                             |
| 2013                                   | 116                                                      | 7,70  | 39.187.467,09    | 10,92 | 13                                              | 11,50 | 45.400,44        | 3,09  | 116                                                      | 7,72  | 39.142.066,65    | 10,96 | 4,533%                                                     | 79,807                                                             |
| 2014                                   | 47                                                       | 3,12  | 12.549.889,16    | 3,50  | 2                                               | 1,77  | 1.127,70         | 0,08  | 47                                                       | 3,13  | 12.548.761,46    | 3,51  | 4,125%                                                     | 89,223                                                             |
| 2015                                   | 68                                                       | 4,51  | 21.616.802,42    | 6,03  | 4                                               | 3,54  | 11.636,25        | 0,79  | 68                                                       | 4,52  | 21.605.166,17    | 6,05  | 4,382%                                                     | 101,790                                                            |
| 2016                                   | 48                                                       | 3,19  | 11.741.808,09    | 3,27  | 3                                               | 2,65  | 2.047,72         | 0,14  | 48                                                       | 3,19  | 11.739.760,37    | 3,29  | 4,377%                                                     | 113,172                                                            |
| 2017                                   | 50                                                       | 3,32  | 15.199.755,86    | 4,24  | 5                                               | 4,42  | 1.950,34         | 0,13  | 50                                                       | 3,33  | 15.197.805,52    | 4,25  | 4,469%                                                     | 126,967                                                            |
| 2018                                   | 153                                                      | 10,15 | 46.494.690,16    | 12,96 | 5                                               | 4,42  | 5.828,51         | 0,40  | 153                                                      | 10,18 | 46.488.861,65    | 13,01 | 4,323%                                                     | 138,636                                                            |
| 2019                                   | 60                                                       | 3,98  | 14.235.014,21    | 3,97  | 3                                               | 2,65  | 1.671,32         | 0,11  | 60                                                       | 3,99  | 14.233.342,89    | 3,98  | 3,872%                                                     | 145,837                                                            |
| 2020                                   | 14                                                       | 0,93  | 4.481.026,89     | 1,25  | 4                                               | 3,54  | 34.565,27        | 2,35  | 14                                                       | 0,93  | 4.446.461,62     | 1,24  | 4,266%                                                     | 160,004                                                            |
| 2021                                   | 15                                                       | 1,00  | 4.059.767,08     | 1,13  | 0                                               | 0,00  | 0,00             | 0,00  | 15                                                       | 1,00  | 4.059.767,08     | 1,14  | 4,188%                                                     | 172,228                                                            |
| 2022                                   | 18                                                       | 1,19  | 4.657.480,39     | 1,30  | 1                                               | 0,88  | 29,75            | 0,00  | 18                                                       | 1,20  | 4.657.450,64     | 1,30  | 4,380%                                                     | 186,351                                                            |
| 2023                                   | 77                                                       | 5,11  | 21.895.850,78    | 6,10  | 2                                               | 1,77  | 914,87           | 0,06  | 77                                                       | 5,12  | 21.894.935,91    | 6,13  | 4,130%                                                     | 197,212                                                            |
| 2024                                   | 16                                                       | 1,06  | 5.346.509,60     | 1,49  | 2                                               | 1,77  | 6.930,70         | 0,47  | 16                                                       | 1,06  | 5.339.578,90     | 1,49  | 3,813%                                                     | 206,518                                                            |
| 2025                                   | 2                                                        | 0,13  | 1.863.914,15     | 0,52  | 0                                               | 0,00  | 0,00             | 0,00  | 2                                                        | 0,13  | 1.863.914,15     | 0,52  | 4,272%                                                     | 225,775                                                            |
| 2026                                   | 1                                                        | 0,07  | 793.130,38       | 0,22  | 0                                               | 0,00  | 0,00             | 0,00  | 1                                                        | 0,07  | 793.130,38       | 0,22  | 3,982%                                                     | 230,677                                                            |
| 2027                                   | 4                                                        | 0,27  | 4.605.531,64     | 1,28  | 0                                               | 0,00  | 0,00             | 0,00  | 4                                                        | 0,27  | 4.605.531,64     | 1,29  | 4,037%                                                     | 243,421                                                            |
| 2028                                   | 9                                                        | 0,60  | 1.869.528,72     | 0,52  | 3                                               | 2,65  | 1.122,45         | 0,08  | 9                                                        | 0,60  | 1.868.406,27     | 0,52  | 4,240%                                                     | 259,413                                                            |
| 2029                                   | 6                                                        | 0,40  | 1.274.765,01     | 0,36  | 0                                               | 0,00  | 0,00             | 0,00  | 6                                                        | 0,40  | 1.274.765,01     | 0,36  | 3,625%                                                     | 266,444                                                            |
| 2030                                   | 1                                                        | 0,07  | 57.530,23        | 0,02  | 0                                               | 0,00  | 0,00             | 0,00  | 1                                                        | 0,07  | 57.530,23        | 0,02  | 3,714%                                                     | 279,097                                                            |
| 2031                                   | 2                                                        | 0,13  | 615.702,00       | 0,17  | 0                                               | 0,00  | 0,00             | 0,00  | 2                                                        | 0,13  | 615.702,00       | 0,17  | 4,202%                                                     | 294,854                                                            |
| 2032                                   | 4                                                        | 0,27  | 477.231,81       | 0,13  | 0                                               | 0,00  | 0,00             | 0,00  | 4                                                        | 0,27  | 477.231,81       | 0,13  | 3,855%                                                     | 305,257                                                            |
| 2033                                   | 7                                                        | 0,46  | 1.325.785,75     | 0,37  | 0                                               | 0,00  | 0,00             | 0,00  | 7                                                        | 0,47  | 1.325.785,75     | 0,37  | 4,039%                                                     | 318,645                                                            |
| 2034                                   | 2                                                        | 0,13  | 309.174,12       | 0,09  | 0                                               | 0,00  | 0,00             | 0,00  | 2                                                        | 0,13  | 309.174,12       | 0,09  | 3,492%                                                     | 326,032                                                            |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Int.: Tipo de interés nominal anual / Int. Rate: Annual nominal interest rate.

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|-----------------------------------------------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| Total :                                       | 1.507                                                           | 100,00 | 358.767.501,57   | 100,00 | 113                                                    | 100,00 | 1.469.398,89     | 100,00 | 1.503                                                           | 100,00 | 357.298.102,68   | 100,00 |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 4,358%                               | 95,067                                  |
| Media Simple / <i>Average</i> :               |                                                                 |        | 238.067,35       |        |                                                        |        | 13.003,53        |        |                                                                 |        | 237.723,29       |        | 4,647%                               | 78,976                                  |
| Mínimo / <i>Minimum</i> :                     |                                                                 |        | 684,97           |        |                                                        |        | 1,53             |        |                                                                 |        | 449,50           |        | 3,184%                               | 09/01/2007                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |        | 4.800.000,00     |        |                                                        |        | 431.578,55       |        |                                                                 |        | 4.800.000,00     |        | 8,833%                               | 26/03/2034                              |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Int.: Tipo de interés nominal anual / *Int. Rate: Annual nominal interest rate.*