

## FTPME 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<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 / 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          |
| <b>Total :</b>                          | <b>694</b>                                               | <b>100,00</b> | <b>132.664.381,42</b> | <b>100,00</b> | <b>115</b>                                      | <b>100,00</b> | <b>4.685.974,45</b> | <b>100,00</b> | <b>673</b>                                               | <b>100,00</b> | <b>127.978.406,97</b> | <b>100,00</b> |

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