

## FTPYME BANCAJA 3 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 06/12/2011

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 35                            | 126.735,31          | 12.478,80             | 0,00           | 139.214,11          | 2,18          | 3.880.222,74                                  | 28,37         | 0,00           | 4.006.958,05              | 20,84         | 4.019.436,85              |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 8                             | 16.913,04           | 3.838,53              | 0,00           | 20.751,57           | 0,33          | 915.389,24                                    | 6,69          | 0,00           | 932.302,28                | 4,85          | 936.140,81                |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 11                            | 74.933,78           | 18.507,56             | 0,00           | 93.441,34           | 1,46          | 3.312.361,19                                  | 24,22         | 0,00           | 3.387.294,97              | 17,61         | 3.405.802,53              |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 7                             | 61.532,09           | 11.409,04             | 0,00           | 72.941,13           | 1,14          | 1.163.343,50                                  | 8,51          | 0,00           | 1.224.875,59              | 6,37          | 1.236.284,63              |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 5                             | 108.365,68          | 14.679,40             | 0,00           | 123.045,08          | 1,93          | 874.084,55                                    | 6,39          | 0,00           | 982.450,23                | 5,11          | 997.129,63                |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1                             | 47.162,25           | 8.990,51              | 0,00           | 56.152,76           | 0,88          | 336.241,77                                    | 2,46          | 0,00           | 383.404,02                | 1,99          | 392.394,53                |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 8                             | 276.263,97          | 28.975,17             | 0,00           | 305.239,14          | 4,79          | 544.799,82                                    | 3,98          | 0,00           | 821.063,79                | 4,27          | 850.038,96                |
| De ≥ 2 Años<br>from ≥ 2 years                            | 46                            | 4.842.141,85        | 725.350,44            | 0,00           | 5.567.492,29        | 87,29         | 2.651.252,10                                  | 19,38         | 0,00           | 7.493.393,95              | 38,96         | 8.218.744,39              |
| <b>Subtotal :</b>                                        | <b>121</b>                    | <b>5.554.047,97</b> | <b>824.229,45</b>     | <b>0,00</b>    | <b>6.378.277,42</b> | <b>100,00</b> | <b>13.677.694,91</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>19.231.742,88</b>      | <b>100,00</b> | <b>20.055.972,33</b>      |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 8.438,86            | 68,89                 | 0,00           | 8.507,75            | 10,61         | 0,00                                          | 0,00          | 0,00           | 8.438,86                  | 10,67         | 8.507,75                  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 1                             | 70.650,92           | 1.022,07              | 0,00           | 71.672,99           | 89,39         | 0,00                                          | 0,00          | 0,00           | 70.650,92                 | 89,33         | 71.672,99                 |
| <b>Subtotal :</b>                                        | <b>2</b>                      | <b>79.089,78</b>    | <b>1.090,96</b>       | <b>0,00</b>    | <b>80.180,74</b>    | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>79.089,78</b>          | <b>100,00</b> | <b>80.180,74</b>          |
| <b>Total :</b>                                           | <b>123</b>                    | <b>5.633.137,75</b> | <b>825.320,41</b>     | <b>0,00</b>    | <b>6.458.458,16</b> |               | <b>13.677.694,91</b>                          |               | <b>0,00</b>    | <b>19.310.832,66</b>      |               | <b>20.136.153,07</b>      |