

# FTPYME 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: 31/10/2015

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.  |       |
| 0,000   | 0,499  | 1          | 0,36             | 6.653,94             | 0,00  | 0         | 0,00             | 0,00                | 0,00   | 1          | 0,44             | 6.653,94             | 0,03                                 | 0,476        | 0,476 | 0,476 |
| 0,500   | 0,999  | 58         | 20,94            | 5.501.071,98         | 17,63   | 6         | 6,59             | 59.087,33           | 0,78   | 57         | 24,89            | 5.441.984,65         | 23,03                                | 0,853        | 0,561 | 0,998 |
| 1,000   | 1,499  | 143        | 51,62            | 18.953.554,13        | 60,75   | 34        | 37,36            | 3.885.587,70        | 51,32  | 136        | 59,39            | 15.067.966,43        | 63,77                                | 1,203        | 1,000 | 1,462 |
| 1,500   | 1,999  | 27         | 9,75             | 2.426.363,99         | 7,78  | 14        | 15,38            | 688.860,98          | 9,10   | 20         | 8,73             | 1.737.503,01         | 7,35                                 | 1,681        | 1,500 | 1,877 |
| 2,000   | 2,499  | 8          | 2,89             | 1.286.892,50         | 4,12  | 6         | 6,59             | 570.854,85          | 7,54   | 2          | 0,87             | 716.037,65           | 3,03                                 | 2,177        | 2,066 | 2,338 |
| 2,500   | 2,999  | 10         | 3,61             | 544.633,18           | 1,75  | 5         | 5,49             | 77.455,08           | 1,02   | 7          | 3,06             | 467.178,10           | 1,98                                 | 2,565        | 2,500 | 2,999 |
| 3,000   | 3,499  | 13         | 4,69             | 1.516.965,41         | 4,86  | 10        | 10,99            | 1.352.024,39        | 17,86  | 5          | 2,18             | 164.941,02           | 0,70                                 | 3,071        | 3,000 | 3,259 |
| 3,500   | 3,999  | 3          | 1,08             | 22.167,71            | 0,07  | 3         | 3,30             | 22.167,71           | 0,29   | 0          | 0,00             | 0,00                 | 0,00                                 | 0,000        | 3,500 | 3,894 |
| 4,000   | 4,499  | 2          | 0,72             | 181.085,17           | 0,58  | 2         | 2,20             | 181.085,17          | 2,39   | 0          | 0,00             | 0,00                 | 0,00                                 | 0,000        | 4,082 | 4,159 |
| 4,500   | 4,999  | 3          | 1,08             | 138.688,78           | 0,44  | 3         | 3,30             | 138.688,78          | 1,83   | 0          | 0,00             | 0,00                 | 0,00                                 | 0,000        | 4,500 | 4,684 |
| 5,000   | 5,499  | 4          | 1,44             | 387.199,67           | 1,24  | 3         | 3,30             | 360.602,07          | 4,76   | 1          | 0,44             | 26.597,60            | 0,11                                 | 5,154        | 5,154 | 5,418 |
| 6,000   | 6,499  | 3          | 1,08             | 30.004,59            | 0,10  | 3         | 3,30             | 30.004,59           | 0,40   | 0          | 0,00             | 0,00                 | 0,00                                 | 0,000        | 6,107 | 6,349 |
| 6,500   | 6,999  | 1          | 0,36             | 201.722,67           | 0,65  | 1         | 1,10             | 201.722,67          | 2,66   | 0          | 0,00             | 0,00                 | 0,00                                 | 0,000        | 6,803 | 6,803 |
| 7,000   | 7,499  | 1          | 0,36             | 3.196,27             | 0,01  | 1         | 1,10             | 3.196,27            | 0,04   | 0          | 0,00             | 0,00                 | 0,00                                 | 0,000        | 7,398 | 7,398 |
| <b>Total :</b>  |  | <b>277</b> | <b>100,00</b>    | <b>31.200.199,99</b> | <b>100,00</b>                                   | <b>91</b> | <b>100,00</b>    | <b>7.571.337,59</b> | <b>100,00</b>  | <b>229</b> | <b>100,00</b>    | <b>23.628.862,40</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |            |                  |                      |   |           |                  |                     |  |            |                  |                      |                                      | <b>1,231</b> |       |       |
| <b>Media Simple / Average :</b>                           |  |            |                  | <b>112.636,10</b>    |   |           |                  | <b>83.201,51</b>    |  |            |                  | <b>103.182,81</b>    |                                      | <b>1,577</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |            |                  | <b>1,02</b>          |   |           |                  | <b>1,02</b>         |  |            |                  | <b>280,15</b>        |                                      | <b>0,476</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |            |                  | <b>1.756.186,61</b>  |   |           |                  | <b>1.191.393,58</b> |  |            |                  | <b>1.305.863,44</b>  |                                      | <b>7,398</b> |       |       |