

## FTPYME BANCAJA 3 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/04/2015

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 | Antigüedad<br>Age                |
|---|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
|   | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount     | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1997  | 2  | 0,67          | 57.423,29            | 0,16          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,80          | 57.423,29            | 0,21          | 2,031%                        | 213,339                          |
| 1999  | 5  | 1,68          | 662.497,64           | 1,90          | 3   | 3,03          | 101.439,19          | 1,37          | 3  | 1,20          | 561.058,45           | 2,04          | 1,448%                        | 192,409                          |
| 2000  | 11   | 3,69          | 194.512,31           | 0,56          | 4   | 4,04          | 20.120,17           | 0,27          | 8  | 3,21          | 174.392,14           | 0,64          | 3,366%                        | 176,373                          |
| 2001  | 15   | 5,03          | 3.162.934,89         | 9,08          | 7   | 7,07          | 1.368.564,48        | 18,53         | 11   | 4,42          | 1.794.370,41         | 6,54          | 1,676%                        | 166,259                          |
| 2002  | 37   | 12,42         | 4.409.236,91         | 12,66         | 12  | 12,12         | 1.755.744,82        | 23,77         | 34   | 13,65         | 2.653.492,09         | 9,67          | 1,293%                        | 154,716                          |
| 2003  | 168  | 56,38         | 19.993.453,72        | 57,40         | 47  | 47,47         | 3.126.164,86        | 42,33         | 145  | 58,23         | 16.867.288,86        | 61,46         | 1,422%                        | 141,669                          |
| 2004  | 60   | 20,13         | 6.351.775,16         | 18,24         | 26  | 26,26         | 1.013.488,98        | 13,72         | 46   | 18,47         | 5.338.286,18         | 19,45         | 1,285%                        | 134,247                          |
| <b>Total :</b>                              | <b>298</b>   | <b>100,00</b> | <b>34.831.833,92</b> | <b>100,00</b> | <b>99</b>                                       | <b>100,00</b> | <b>7.385.522,50</b> | <b>100,00</b> | <b>249</b>   | <b>100,00</b> | <b>27.446.311,42</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                     |               |  |               |                      |               | <b>1,414%</b>                 | <b>144,502</b>                   |
| <b>Media Simple / Average :</b>             |  |               | <b>116.885,35</b>    |               |   |               | <b>74.601,24</b>    |               |  |               | <b>110.226,15</b>    |               | <b>1,717%</b>                 | <b>144,701</b>                   |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>1,02</b>          |               |   |               | <b>1,02</b>         |               |  |               | <b>1.955,00</b>      |               | <b>0,552%</b>                 | <b>29/05/1997</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>1.756.186,61</b>  |               |   |               | <b>1.191.393,58</b> |               |  |               | <b>1.357.678,34</b>  |               | <b>7,398%</b>                 | <b>28/04/2004</b>                |