

## 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: 31/12/2015

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
1997	2	0,75	49.556,34	0,17	1	1,19	124,64	0,00	2	0,92	49.431,70	0,23	1,396%	221,628
1999	5	1,87	539.016,97	1,82	3	3,57	99.782,34	1,30	3	1,38	439.234,63	2,01	1,321%	200,248
2000	4	1,49	99.907,05	0,34	1	1,19	13.342,39	0,17	3	1,38	86.564,66	0,40	3,522%	185,895
2001	14	5,22	3.051.376,96	10,33	7	8,33	1.402.742,96	18,31	9	4,13	1.648.634,00	7,54	1,229%	174,405
2002	34	12,69	3.915.259,31	13,25	9	10,71	1.856.672,84	24,23	31	14,22	2.058.586,47	9,41	1,144%	162,770
2003	151	56,34	16.340.663,36	55,31	40	47,62	3.182.829,89	41,54	126	57,80	13.157.833,47	60,14	1,182%	149,608
2004	58	21,64	5.545.373,19	18,77	23	27,38	1.107.502,97	14,45	44	20,18	4.437.870,22	20,28	1,252%	142,231
<b>Total :</b>	<b>268</b>	<b>100,00</b>	<b>29.541.153,18</b>	<b>100,00</b>	<b>84</b>	<b>100,00</b>	<b>7.662.998,03</b>	<b>100,00</b>	<b>218</b>	<b>100,00</b>	<b>21.878.155,15</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>1,209%</b>	<b>152,542</b>
<b>Media Simple / Average :</b>			<b>110.228,18</b>				<b>91.226,17</b>				<b>100.358,51</b>		<b>1,551%</b>	<b>152,034</b>
<b>Mínimo / Minimum :</b>			<b>1,02</b>				<b>1,02</b>				<b>717,50</b>		<b>0,429%</b>	<b>29/05/1997</b>
<b>Máximo / Maximum :</b>			<b>1.756.186,61</b>				<b>1.191.393,58</b>				<b>1.288.295,66</b>		<b>7,398%</b>	<b>28/04/2004</b>