

## 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: 31/03/2015

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.  |
| 0,500                                                     | 0,999 | 19                                                       | 6,31   | 2.404.876,37     | 6,80   | 4                                               | 4,00   | 129.255,92       | 1,76   | 18                                                       | 7,09   | 2.275.620,45     | 8,11   | 0,869                                | 0,552 | 0,998 |
| 1,000                                                     | 1,499 | 151                                                      | 50,17  | 18.431.912,22    | 52,11  | 32                                              | 32,00  | 2.828.194,00     | 38,61  | 146                                                      | 57,48  | 15.603.718,22    | 55,63  | 1,244                                | 1,000 | 1,492 |
| 1,500                                                     | 1,999 | 75                                                       | 24,92  | 9.320.946,62     | 26,35  | 24                                              | 24,00  | 1.434.312,26     | 19,58  | 67                                                       | 26,38  | 7.886.634,36     | 28,12  | 1,668                                | 1,500 | 1,969 |
| 2,000                                                     | 2,499 | 10                                                       | 3,32   | 1.242.096,75     | 3,51   | 6                                               | 6,00   | 570.854,85       | 7,79   | 4                                                        | 1,57   | 671.241,90       | 2,39   | 2,181                                | 2,000 | 2,338 |
| 2,500                                                     | 2,999 | 8                                                        | 2,66   | 1.173.896,25     | 3,32   | 4                                               | 4,00   | 21.210,34        | 0,29   | 5                                                        | 1,97   | 1.152.685,91     | 4,11   | 2,596                                | 2,500 | 2,999 |
| 3,000                                                     | 3,499 | 21                                                       | 6,98   | 1.832.617,12     | 5,18   | 14                                              | 14,00  | 1.403.250,83     | 19,16  | 13                                                       | 5,12   | 429.366,29       | 1,53   | 3,198                                | 3,000 | 3,375 |
| 3,500                                                     | 3,999 | 3                                                        | 1,00   | 22.167,71        | 0,06   | 3                                               | 3,00   | 22.167,71        | 0,30   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 3,500 | 3,894 |
| 4,000                                                     | 4,499 | 2                                                        | 0,66   | 181.085,17       | 0,51   | 2                                               | 2,00   | 181.085,17       | 2,47   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 4,082 | 4,159 |
| 4,500                                                     | 4,999 | 3                                                        | 1,00   | 138.688,78       | 0,39   | 3                                               | 3,00   | 138.688,78       | 1,89   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 4,500 | 4,684 |
| 5,000                                                     | 5,499 | 4                                                        | 1,33   | 388.627,97       | 1,10   | 3                                               | 3,00   | 360.602,07       | 4,92   | 1                                                        | 0,39   | 28.025,90        | 0,10   | 5,362                                | 5,225 | 5,418 |
| 6,000                                                     | 6,499 | 3                                                        | 1,00   | 30.004,59        | 0,08   | 3                                               | 3,00   | 30.004,59        | 0,41   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,107 | 6,349 |
| 6,500                                                     | 6,999 | 1                                                        | 0,33   | 201.722,67       | 0,57   | 1                                               | 1,00   | 201.722,67       | 2,75   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,803 | 6,803 |
| 7,000                                                     | 7,499 | 1                                                        | 0,33   | 3.196,27         | 0,01   | 1                                               | 1,00   | 3.196,27         | 0,04   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 7,398 | 7,398 |
| Total :                                                   |       | 301                                                      | 100,00 | 35.371.838,49    | 100,00 | 100                                             | 100,00 | 7.324.545,46     | 100,00 | 254                                                      | 100,00 | 28.047.293,03    | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,445                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 117.514,41       |        |                                                 |        | 73.245,45        |        |                                                          |        | 110.422,41       |        | 1,742                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 1,02             |        |                                                 |        | 1,02             |        |                                                          |        | 592,28           |        | 0,552                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 1.756.186,61     |        |                                                 |        | 1.191.393,58     |        |                                                          |        | 1.366.164,84     |        | 7,398                                |       |       |