

## FTPME 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: 31/12/2016

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> |       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                  |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                  |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br><i>W. Avg.</i>                 | Min.  | Max.  |
| 0,000                                                            | 0,499 | 8                                                               | 3,69   | 698.703,20       | 3,34   | 1                                                      | 1,52   | 34.342,37        | 0,48   | 8                                                               | 4,55   | 664.360,83       | 4,81   | 0,399                                       | 0,240 | 0,492 |
| 0,500                                                            | 0,999 | 125                                                             | 57,60  | 11.636.087,36    | 55,56  | 18                                                     | 27,27  | 2.487.767,43     | 34,94  | 122                                                             | 69,32  | 9.148.319,93     | 66,18  | 0,836                                       | 0,500 | 0,992 |
| 1,000                                                            | 1,499 | 38                                                              | 17,51  | 4.458.812,69     | 21,29  | 11                                                     | 16,67  | 1.291.873,85     | 18,14  | 33                                                              | 18,75  | 3.166.938,84     | 22,91  | 1,127                                       | 1,000 | 1,329 |
| 1,500                                                            | 1,999 | 11                                                              | 5,07   | 1.030.481,75     | 4,92   | 8                                                      | 12,12  | 658.232,95       | 9,24   | 4                                                               | 2,27   | 372.248,80       | 2,69   | 1,625                                       | 1,500 | 1,931 |
| 2,000                                                            | 2,499 | 8                                                               | 3,69   | 763.116,92       | 3,64   | 3                                                      | 4,55   | 374.300,80       | 5,26   | 6                                                               | 3,41   | 388.816,12       | 2,81   | 2,284                                       | 2,250 | 2,311 |
| 2,500                                                            | 2,999 | 4                                                               | 1,84   | 78.166,02        | 0,37   | 3                                                      | 4,55   | 18.977,44        | 0,27   | 2                                                               | 1,14   | 59.188,58        | 0,43   | 2,800                                       | 2,500 | 2,999 |
| 3,000                                                            | 3,499 | 7                                                               | 3,23   | 1.319.255,55     | 6,30   | 7                                                      | 10,61  | 1.319.255,55     | 18,53  | 0                                                               | 0,00   | 0,00             | 0,00   | 0,000                                       | 3,000 | 3,259 |
| 3,500                                                            | 3,999 | 2                                                               | 0,92   | 20.204,43        | 0,10   | 2                                                      | 3,03   | 20.204,43        | 0,28   | 0                                                               | 0,00   | 0,00             | 0,00   | 0,000                                       | 3,510 | 3,894 |
| 4,000                                                            | 4,499 | 2                                                               | 0,92   | 181.085,17       | 0,86   | 2                                                      | 3,03   | 181.085,17       | 2,54   | 0                                                               | 0,00   | 0,00             | 0,00   | 0,000                                       | 4,082 | 4,159 |
| 4,500                                                            | 4,999 | 4                                                               | 1,84   | 162.274,44       | 0,77   | 3                                                      | 4,55   | 138.688,78       | 1,95   | 1                                                               | 0,57   | 23.585,66        | 0,17   | 4,943                                       | 4,500 | 4,943 |
| 5,000                                                            | 5,499 | 3                                                               | 1,38   | 360.602,07       | 1,72   | 3                                                      | 4,55   | 360.602,07       | 5,06   | 0                                                               | 0,00   | 0,00             | 0,00   | 0,000                                       | 5,225 | 5,418 |
| 6,000                                                            | 6,499 | 3                                                               | 1,38   | 30.004,59        | 0,14   | 3                                                      | 4,55   | 30.004,59        | 0,42   | 0                                                               | 0,00   | 0,00             | 0,00   | 0,000                                       | 6,107 | 6,349 |
| 6,500                                                            | 6,999 | 1                                                               | 0,46   | 201.722,67       | 0,96   | 1                                                      | 1,52   | 201.722,67       | 2,83   | 0                                                               | 0,00   | 0,00             | 0,00   | 0,000                                       | 6,803 | 6,803 |
| 7,000                                                            | 7,499 | 1                                                               | 0,46   | 3.196,27         | 0,02   | 1                                                      | 1,52   | 3.196,27         | 0,04   | 0                                                               | 0,00   | 0,00             | 0,00   | 0,000                                       | 7,398 | 7,398 |
| Total :                                                          |       | 217                                                             | 100,00 | 20.943.713,13    | 100,00 | 66                                                     | 100,00 | 7.120.254,37     | 100,00 | 176                                                             | 100,00 | 13.823.458,76    | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 0,959                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 96.514,81        |        | 107.882,64                                             |        |                  |        | 78.542,38                                                       |        |                  |        | 1,382                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 79,39            |        | 76,18                                                  |        |                  |        | 827,77                                                          |        |                  |        | 0,240                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 1.756.186,61     |        | 1.191.393,58                                           |        |                  |        | 1.171.971,33                                                    |        |                  |        | 7,398                                       |       |       |