

## FTPME 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: 31/10/2017

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                                                        | 1,05   | 26.753,92        | 0,15   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 1,34   | 26.753,92        | 0,25   | 0,783%                        | 245,104                          |
| 1999                                   | 3                                                        | 1,58   | 141.600,12       | 0,80   | 3                                               | 4,84   | 101.011,22       | 1,43   | 1                                                        | 0,67   | 40.588,90        | 0,38   | 2,250%                        | 214,629                          |
| 2000                                   | 3                                                        | 1,58   | 66.133,44        | 0,37   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 2,01   | 66.133,44        | 0,62   | 1,930%                        | 207,903                          |
| 2001                                   | 7                                                        | 3,68   | 2.484.660,10     | 14,05  | 5                                               | 8,06   | 1.135.584,74     | 16,03  | 4                                                        | 2,68   | 1.349.075,36     | 12,73  | 0,915%                        | 196,445                          |
| 2002                                   | 20                                                       | 10,53  | 2.821.539,18     | 15,96  | 8                                               | 12,90  | 2.005.634,06     | 28,31  | 14                                                       | 9,40   | 815.905,12       | 7,70   | 0,899%                        | 184,722                          |
| 2003                                   | 120                                                      | 63,16  | 9.375.408,30     | 53,03  | 28                                              | 45,16  | 3.042.737,61     | 42,95  | 102                                                      | 68,46  | 6.332.670,69     | 59,78  | 0,809%                        | 171,804                          |
| 2004                                   | 35                                                       | 18,42  | 2.762.930,58     | 15,63  | 18                                              | 29,03  | 799.891,72       | 11,29  | 23                                                       | 15,44  | 1.963.038,86     | 18,53  | 0,913%                        | 164,147                          |
| Total :                                | 190                                                      | 100,00 | 17.679.025,64    | 100,00 | 62                                              | 100,00 | 7.084.859,35     | 100,00 | 149                                                      | 100,00 | 10.594.166,29    | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,861%                        | 175,093                          |
| Media Simple / Average :               |                                                          |        | 93.047,50        |        |                                                 |        | 114.271,93       |        |                                                          |        | 71.101,79        |        | 1,356%                        | 173,642                          |
| Mínimo / Minimum :                     |                                                          |        | 79,39            |        |                                                 |        | 14,81            |        |                                                          |        | 580,24           |        | 0,131%                        | 29/05/1997                       |
| Máximo / Maximum :                     |                                                          |        | 1.756.186,61     |        |                                                 |        | 1.191.393,58     |        |                                                          |        | 1.082.432,32     |        | 7,398%                        | 28/04/2004                       |