

## FTPYPE BANCAJA 3 Fondo de Titulización de Activos

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

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2011

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security                                                | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               |
|---------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|
|                                                                                       | Num.                                                     | %             | Importe / Amount     | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount     | %             |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage                              | 474                                                      | 94,23         | 78.070.768,90        | 96,43         | 101                                             | 81,45         | 3.115.082,08        | 57,27         | 469                                                      | 98,53         | 74.955.686,82        | 99,25         |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 29                                                       | 5,77          | 2.893.425,63         | 3,57          | 23                                              | 18,55         | 2.324.009,81        | 42,73         | 7                                                        | 1,47          | 569.415,82           | 0,75          |
| <b>Total :</b>                                                                        | <b>503</b>                                               | <b>100,00</b> | <b>80.964.194,53</b> | <b>100,00</b> | <b>124</b>                                      | <b>100,00</b> | <b>5.439.091,89</b> | <b>100,00</b> | <b>476</b>                                               | <b>100,00</b> | <b>75.525.102,64</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>160.962,61</b>    |               |                                                 |               | <b>43.863,64</b>    |               |                                                          |               | <b>158.666,18</b>    |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>108,59</b>        |               |                                                 |               | <b>0,14</b>         |               |                                                          |               | <b>360,54</b>        |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>2.435.473,59</b>  |               |                                                 |               | <b>1.191.803,83</b> |               |                                                          |               | <b>2.435.473,59</b>  |               |

\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales  
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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