

## FTPYME 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: 31/08/2013

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                              | 375                                                      | 94,70  | 51.211.167,78    | 97,58  | 112                                             | 85,50  | 5.343.814,37     | 81,07  | 356                                                      | 99,44  | 45.867.353,41    | 99,96  |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 21                                                       | 5,30   | 1.267.941,04     | 2,42   | 19                                              | 14,50  | 1.248.027,36     | 18,93  | 2                                                        | 0,56   | 19.913,68        | 0,04   |
| Total :                                                                               | 396                                                      | 100,00 | 52.479.108,82    | 100,00 | 131                                             | 100,00 | 6.591.841,73     | 100,00 | 358                                                      | 100,00 | 45.887.267,09    | 100,00 |
| Media Ponderada / Weighted Average :                                                  |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :                                                              |                                                          |        | 132.523,00       |        |                                                 |        | 50.319,40        |        |                                                          |        | 128.176,72       |        |
| Mínimo / Minimum :                                                                    |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 273,77           |        |
| Máximo / Maximum :                                                                    |                                                          |        | 1.876.973,69     |        |                                                 |        | 1.019.940,00     |        |                                                          |        | 1.838.405,08     |        |

\* 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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