

## FTPME 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: 30/06/2015

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                              | 271                                                      | 93,45         | 32.375.044,04        | 96,29         | 79                                              | 80,61         | 6.250.035,68        | 83,36         | 241                                                      | 100,00        | 26.125.008,36        | 100,00        |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 19                                                       | 6,55          | 1.248.027,36         | 3,71          | 19                                              | 19,39         | 1.248.027,36        | 16,64         | 0                                                        | 0,00          | 0,00                 | 0,00          |
| <b>Total :</b>                                                                        | <b>290</b>                                               | <b>100,00</b> | <b>33.623.071,40</b> | <b>100,00</b> | <b>98</b>                                       | <b>100,00</b> | <b>7.498.063,04</b> | <b>100,00</b> | <b>241</b>                                               | <b>100,00</b> | <b>26.125.008,36</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>115.941,63</b>    |               |                                                 |               | <b>76.510,85</b>    |               |                                                          |               | <b>108.402,52</b>    |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>1,02</b>          |               |                                                 |               | <b>1,02</b>         |               |                                                          |               | <b>789,81</b>        |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>1.756.186,61</b>  |               |                                                 |               | <b>1.191.393,58</b> |               |                                                          |               | <b>1.340.671,56</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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