

## 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: 31/12/2015

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                              | 249                                                      | 92,91         | 28.293.125,82        | 95,78         | 65                                              | 77,38         | 6.414.970,67        | 83,71         | 218                                                      | 100,00        | 21.878.155,15        | 100,00        |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 19                                                       | 7,09          | 1.248.027,36         | 4,22          | 19                                              | 22,62         | 1.248.027,36        | 16,29         | 0                                                        | 0,00          | 0,00                 | 0,00          |
| <b>Total :</b>                                                                        | <b>268</b>                                               | <b>100,00</b> | <b>29.541.153,18</b> | <b>100,00</b> | <b>84</b>                                       | <b>100,00</b> | <b>7.662.998,03</b> | <b>100,00</b> | <b>218</b>                                               | <b>100,00</b> | <b>21.878.155,15</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                      |               |                                                 |               |                     |               |                                                          |               |                      |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>110.228,18</b>    |               |                                                 |               | <b>91.226,17</b>    |               |                                                          |               | <b>100.358,51</b>    |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>1,02</b>          |               |                                                 |               | <b>1,02</b>         |               |                                                          |               | <b>717,50</b>        |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>1.756.186,61</b>  |               |                                                 |               | <b>1.191.393,58</b> |               |                                                          |               | <b>1.288.295,66</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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