

## BANCAJA 3 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/03/2015

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,500                                                     | 0,999 | 163                                                      | 3,17   | 5.772.346,38     | 6,14   | 3                                               | 0,92   | 2.371,01         | 0,30   | 163                                                      | 3,19   | 5.769.975,37     | 6,19   | 0,909                                | 0,798 | 0,998 |
| 1,000                                                     | 1,499 | 2.415                                                    | 47,04  | 51.611.417,62    | 54,90  | 99                                              | 30,46  | 318.050,27       | 40,06  | 2.415                                                    | 47,26  | 51.293.367,35    | 55,02  | 1,268                                | 1,005 | 1,499 |
| 1,500                                                     | 1,999 | 1.357                                                    | 26,43  | 20.982.337,83    | 22,32  | 102                                             | 31,38  | 289.984,93       | 36,52  | 1.352                                                    | 26,46  | 20.692.352,90    | 22,20  | 1,637                                | 1,504 | 1,988 |
| 2,000                                                     | 2,499 | 138                                                      | 2,69   | 1.259.403,02     | 1,34   | 18                                              | 5,54   | 38.392,11        | 4,84   | 136                                                      | 2,66   | 1.221.010,91     | 1,31   | 2,166                                | 2,007 | 2,488 |
| 2,500                                                     | 2,999 | 396                                                      | 7,71   | 4.602.549,58     | 4,90   | 36                                              | 11,08  | 30.034,78        | 3,78   | 393                                                      | 7,69   | 4.572.514,80     | 4,90   | 2,768                                | 2,501 | 2,995 |
| 3,000                                                     | 3,499 | 660                                                      | 12,86  | 9.746.374,22     | 10,37  | 65                                              | 20,00  | 111.828,16       | 14,08  | 648                                                      | 12,68  | 9.634.546,06     | 10,34  | 3,183                                | 3,000 | 3,471 |
| 3,500                                                     | 3,999 | 2                                                        | 0,04   | 29.228,63        | 0,03   | 1                                               | 0,31   | 3.206,61         | 0,40   | 1                                                        | 0,02   | 26.022,02        | 0,03   | 3,796                                | 3,796 | 3,854 |
| 4,000                                                     | 4,499 | 1                                                        | 0,02   | 10.342,96        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 10.342,96        | 0,01   | 4,085                                | 4,085 | 4,085 |
| 5,000                                                     | 5,499 | 1                                                        | 0,02   | 1.590,12         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 1.590,12         | 0,00   | 5,193                                | 5,193 | 5,193 |
| 6,000                                                     | 6,499 | 1                                                        | 0,02   | 87,53            | 0,00   | 1                                               | 0,31   | 87,53            | 0,01   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,153 | 6,153 |
| Total :                                                   |       | 5.134                                                    | 100,00 | 94.015.677,89    | 100,00 | 325                                             | 100,00 | 793.955,40       | 100,00 | 5.110                                                    | 100,00 | 93.221.722,49    | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,612                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 18.312,36        |        | 2.442,94                                        |        |                  |        | 18.243,00                                                |        |                  |        | 1,755                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 32,76            |        | 1,48                                            |        |                  |        | 36,39                                                    |        |                  |        | 0,798                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 233.526,18       |        | 84.799,18                                       |        |                  |        | 220.478,53                                               |        |                  |        | 6.153                                |       |       |