

## 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: 31/08/2016

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.  |
| 0,000                                                     | 0,499 | 53                                                       | 1,26   | 1.807.108,83     | 2,72   | 1                                               | 0,39   | 132.887,62       | 13,88  | 53                                                       | 1,27   | 1.674.221,21     | 2,56   | 0,488                                | 0,472 | 0,492 |
| 0,500                                                     | 0,999 | 1.673                                                    | 39,79  | 33.567.684,25    | 50,50  | 56                                              | 21,62  | 246.953,99       | 25,79  | 1.672                                                    | 39,99  | 33.320.730,26    | 50,86  | 0,833                                | 0,537 | 0,992 |
| 1,000                                                     | 1,499 | 1.470                                                    | 34,96  | 19.430.541,30    | 29,23  | 106                                             | 40,93  | 284.700,52       | 29,73  | 1.466                                                    | 35,06  | 19.145.840,78    | 29,22  | 1,170                                | 1,004 | 1,492 |
| 1,500                                                     | 1,999 | 154                                                      | 3,66   | 1.293.847,43     | 1,95   | 26                                              | 10,04  | 135.704,32       | 14,17  | 150                                                      | 3,59   | 1.158.143,11     | 1,77   | 1,664                                | 1,511 | 1,992 |
| 2,000                                                     | 2,499 | 836                                                      | 19,88  | 10.306.397,93    | 15,50  | 57                                              | 22,01  | 126.693,68       | 13,23  | 834                                                      | 19,95  | 10.179.704,25    | 15,54  | 2,213                                | 2,008 | 2,411 |
| 2,500                                                     | 2,999 | 9                                                        | 0,21   | 38.810,82        | 0,06   | 4                                               | 1,54   | 7.757,94         | 0,81   | 5                                                        | 0,12   | 31.052,88        | 0,05   | 2,541                                | 2,522 | 2,868 |
| 3,000                                                     | 3,499 | 8                                                        | 0,19   | 19.654,46        | 0,03   | 8                                               | 3,09   | 19.654,46        | 2,05   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 3,004 | 3,471 |
| 3,500                                                     | 3,999 | 2                                                        | 0,05   | 9.906,25         | 0,01   | 1                                               | 0,39   | 3.206,61         | 0,33   | 1                                                        | 0,02   | 6.699,64         | 0,01   | 3,737                                | 3,737 | 3,854 |
| Total :                                                   |       | 4.205                                                    | 100,00 | 66.473.951,27    | 100,00 | 259                                             | 100,00 | 957.559,14       | 100,00 | 4.181                                                    | 100,00 | 65.516.392,13    | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,153                                |       |       |
| Media Simple / Average :                                  |       | 15.808,31                                                |        |                  |        | 3.697,14                                        |        |                  |        | 15.670,03                                                |        |                  |        | 1,273                                |       |       |
| Mínimo / Minimum :                                        |       | 18,53                                                    |        |                  |        | 0,04                                            |        |                  |        | 18,53                                                    |        |                  |        | 0,472                                |       |       |
| Máximo / Maximum :                                        |       | 233.526,18                                               |        |                  |        | 132.887,62                                      |        |                  |        | 161.824,13                                               |        |                  |        | 3,854                                |       |       |