

## 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: 31/12/2014

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                                                    | 3            | 0,06             | 3.899,16             | 0,00                                            | 0          | 0,00             | 0,00              | 0,00                                                     | 3            | 0,06             | 3.899,16             | 0,00                                 | 0,250        | 0,250 | 0,250 |
| 0,500                                                     | 0,999                                                    | 70           | 1,31             | 2.701.773,01         | 2,72                                            | 1          | 0,37             | 695,65            | 0,09                                                     | 70           | 1,32             | 2.701.077,36         | 2,74                                 | 0,919        | 0,835 | 0,988 |
| 1,000                                                     | 1,499                                                    | 2.134        | 40,08            | 49.580.579,00        | 49,84                                           | 61         | 22,76            | 239.455,24        | 32,43                                                    | 2.132        | 40,23            | 49.341.123,76        | 49,97                                | 1,290        | 1,006 | 1,499 |
| 1,500                                                     | 1,999                                                    | 1.799        | 33,79            | 29.927.758,50        | 30,08                                           | 109        | 40,67            | 333.908,63        | 45,22                                                    | 1.795        | 33,87            | 29.593.849,87        | 29,97                                | 1,629        | 1,504 | 1,988 |
| 2,000                                                     | 2,499                                                    | 182          | 3,42             | 1.903.673,96         | 1,91                                            | 20         | 7,46             | 35.920,84         | 4,86                                                     | 181          | 3,42             | 1.867.753,12         | 1,89                                 | 2,123        | 2,006 | 2,488 |
| 2,500                                                     | 2,999                                                    | 125          | 2,35             | 1.093.782,98         | 1,10                                            | 9          | 3,36             | 10.791,48         | 1,46                                                     | 122          | 2,30             | 1.082.991,50         | 1,10                                 | 2,825        | 2,501 | 2,995 |
| 3,000                                                     | 3,499                                                    | 991          | 18,61            | 14.066.692,42        | 14,14                                           | 64         | 23,88            | 113.336,71        | 15,35                                                    | 979          | 18,47            | 13.953.355,71        | 14,13                                | 3,237        | 3,000 | 3,498 |
| 3,500                                                     | 3,999                                                    | 17           | 0,32             | 195.884,72           | 0,20                                            | 3          | 1,12             | 4.236,04          | 0,57                                                     | 16           | 0,30             | 191.648,68           | 0,19                                 | 3,596        | 3,507 | 3,854 |
| 4,000                                                     | 4,499                                                    | 1            | 0,02             | 10.961,91            | 0,01                                            | 0          | 0,00             | 0,00              | 0,00                                                     | 1            | 0,02             | 10.961,91            | 0,01                                 | 4,342        | 4,342 | 4,342 |
| 5,000                                                     | 5,499                                                    | 1            | 0,02             | 2.257,02             | 0,00                                            | 0          | 0,00             | 0,00              | 0,00                                                     | 1            | 0,02             | 2.257,02             | 0,00                                 | 5,193        | 5,193 | 5,193 |
| 6,000                                                     | 6,499                                                    | 1            | 0,02             | 87,53                | 0,00                                            | 1          | 0,37             | 87,53             | 0,01                                                     | 0            | 0,00             | 0,00                 | 0,00                                 | 0,000        | 6,153 | 6,153 |
| <b>Total :</b>                                            |                                                          | <b>5.324</b> | <b>100,00</b>    | <b>99.487.350,21</b> | <b>100,00</b>                                   | <b>268</b> | <b>100,00</b>    | <b>738.432,12</b> | <b>100,00</b>                                            | <b>5.300</b> | <b>100,00</b>    | <b>98.748.918,09</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |                                                          |              |                  |                      |                                                 |            |                  |                   |                                                          |              |                  |                      |                                      | <b>1,694</b> |       |       |
| <b>Media Simple / Average :</b>                           |                                                          |              |                  | <b>18.686,58</b>     |                                                 |            |                  | <b>2.755,34</b>   |                                                          |              |                  | <b>18.631,87</b>     |                                      | <b>1,845</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |                                                          |              |                  | <b>10,92</b>         |                                                 |            |                  | <b>3,26</b>       |                                                          |              |                  | <b>10,92</b>         |                                      | <b>0,250</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |                                                          |              |                  | <b>233.526,18</b>    |                                                 |            |                  | <b>76.431,51</b>  |                                                          |              |                  | <b>230.737,59</b>    |                                      | <b>6,153</b> |       |       |