

## BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 30/06/2015

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                      |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                   |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                      |               | Tipo Interés<br><i>Interest Rate</i> | Antigüedad<br><i>Age</i>                |
|---|---|---------------|----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
|   | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount  | %             | Num.  | %             | Importe / Amount     | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 1994  | 1   | 0,02          | 13.955,07            | 0,02          | 0  | 0,00          | 0,00              | 0,00          | 1   | 0,02          | 13.955,07            | 0,02          | 3,427%                               | 252,564                                 |
| 1995  | 8   | 0,16          | 33.869,65            | 0,04          | 3  | 0,97          | 7.602,10          | 0,91          | 6   | 0,12          | 26.267,55            | 0,03          | 2,356%                               | 239,472                                 |
| 1996  | 105   | 2,12          | 634.957,65           | 0,72          | 6  | 1,95          | 2.941,49          | 0,35          | 102   | 2,07          | 632.016,16           | 0,72          | 1,803%                               | 226,375                                 |
| 1997  | 319   | 6,45          | 3.444.349,22         | 3,89          | 35   | 11,36         | 80.390,45         | 9,60          | 318   | 6,47          | 3.363.958,77         | 3,84          | 1,462%                               | 214,799                                 |
| 1998  | 858   | 17,36         | 11.502.496,37        | 12,99         | 53   | 17,21         | 70.728,45         | 8,45          | 853   | 17,35         | 11.431.767,92        | 13,04         | 1,812%                               | 203,356                                 |
| 1999  | 577   | 11,67         | 9.696.753,21         | 10,95         | 38   | 12,34         | 101.068,16        | 12,07         | 572   | 11,64         | 9.595.685,05         | 10,94         | 2,100%                               | 191,501                                 |
| 2000  | 563   | 11,39         | 9.169.080,01         | 10,36         | 38   | 12,34         | 94.015,96         | 11,23         | 560   | 11,39         | 9.075.064,05         | 10,35         | 1,955%                               | 180,451                                 |
| 2001  | 640   | 12,95         | 10.644.354,54        | 12,02         | 41   | 13,31         | 32.332,82         | 3,86          | 639   | 13,00         | 10.612.021,72        | 12,10         | 1,404%                               | 169,487                                 |
| 2002  | 150   | 3,03          | 1.621.883,98         | 1,83          | 6  | 1,95          | 2.227,79          | 0,27          | 150   | 3,05          | 1.619.656,19         | 1,85          | 1,316%                               | 155,232                                 |
| 2003  | 377   | 7,63          | 7.196.896,60         | 8,13          | 29   | 9,42          | 224.967,32        | 26,86         | 374   | 7,61          | 6.971.929,28         | 7,95          | 1,315%                               | 146,456                                 |
| 2004  | 449   | 9,08          | 8.073.544,81         | 9,12          | 24   | 7,79          | 76.917,99         | 9,18          | 447   | 9,09          | 7.996.626,82         | 9,12          | 1,240%                               | 132,039                                 |
| 2005  | 697   | 14,10         | 20.660.717,18        | 23,34         | 27   | 8,77          | 134.886,57        | 16,11         | 695   | 14,14         | 20.525.830,61        | 23,41         | 1,185%                               | 119,095                                 |
| 2006  | 199   | 4,03          | 5.830.045,01         | 6,59          | 8  | 2,60          | 9.360,17          | 1,12          | 199   | 4,05          | 5.820.684,84         | 6,64          | 1,175%                               | 111,619                                 |
| <b>Total :</b>                                | <b>4.943</b>  | <b>100,00</b> | <b>88.522.903,30</b> | <b>100,00</b> | <b>308</b>   | <b>100,00</b> | <b>837.439,27</b> | <b>100,00</b> | <b>4.916</b>  | <b>100,00</b> | <b>87.685.464,03</b> | <b>100,00</b> |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |               |                      |               |  |               |                   |               |   |               |                      |               | 1,506%                               | 158,482                                 |
| Media Simple / <i>Average</i> :               |   |               | 17.908,74            |               |  |               | 2.718,96          |               |   |               | 17.836,75            |               | 1,641%                               | 167,935                                 |
| Mínimo / <i>Minimum</i> :                     |   |               | 29,34                |               |  |               | 0,13              |               |   |               | 31,54                |               | 0,665%                               | 17/06/1994                              |
| Máximo / <i>Maximum</i> :                     |   |               | 233.526,18           |               |  |               | 93.189,72         |               |   |               | 210.197,96           |               | 6,153%                               | 21/06/2006                              |