

## BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/03/2015

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitised Principal</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> |               |                         |               |
|---------------------------------------------|------------------------------------------------------|---------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|
|                                             | Fecha / <i>Date</i>                                  | Num.          | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Num.                                                   | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             |
| Bancaja                                     | 27/12/2006                                           | 672           | 2,55          | 39.910.766,88           | 3,99          | 367                                                             | 7,15          | 10.285.326,87           | 10,94         | 13                                                     | 4,00          | 5.910,06                | 0,74          | 367                                                             | 7,18          | 10.279.416,81           | 11,03         |
|                                             | 25/09/2006                                           | 367           | 1,39          | 23.762.382,23           | 2,37          | 203                                                             | 3,95          | 6.778.667,17            | 7,21          | 10                                                     | 3,08          | 36.741,54               | 4,63          | 202                                                             | 3,95          | 6.741.925,63            | 7,23          |
|                                             | 23/06/2006                                           | 519           | 1,97          | 25.273.532,05           | 2,52          | 229                                                             | 4,46          | 6.223.085,95            | 6,62          | 17                                                     | 5,23          | 20.954,94               | 2,64          | 229                                                             | 4,48          | 6.202.131,01            | 6,65          |
|                                             | 23/03/2006                                           | 648           | 2,46          | 33.903.637,95           | 3,39          | 306                                                             | 5,96          | 7.379.139,03            | 7,85          | 17                                                     | 5,23          | 92.986,53               | 11,71         | 306                                                             | 5,99          | 7.286.152,50            | 7,82          |
|                                             | 23/12/2005                                           | 576           | 2,19          | 34.842.229,60           | 3,48          | 211                                                             | 4,11          | 4.518.791,56            | 4,81          | 7                                                      | 2,15          | 27.925,97               | 3,52          | 211                                                             | 4,13          | 4.490.865,59            | 4,82          |
|                                             | 23/09/2005                                           | 564           | 2,14          | 27.875.652,78           | 2,78          | 152                                                             | 2,96          | 2.981.020,25            | 3,17          | 15                                                     | 4,62          | 57.348,21               | 7,22          | 150                                                             | 2,94          | 2.923.672,04            | 3,14          |
|                                             | 23/06/2005                                           | 818           | 3,11          | 27.445.586,84           | 2,74          | 171                                                             | 3,33          | 2.755.077,84            | 2,93          | 17                                                     | 5,23          | 127.035,90              | 16,00         | 169                                                             | 3,31          | 2.628.041,94            | 2,82          |
|                                             | 23/03/2005                                           | 697           | 2,65          | 32.347.109,43           | 3,23          | 152                                                             | 2,96          | 1.906.863,78            | 2,03          | 13                                                     | 4,00          | 14.579,75               | 1,84          | 151                                                             | 2,95          | 1.892.284,03            | 2,03          |
|                                             | 23/12/2004                                           | 1.252         | 4,75          | 26.326.947,93           | 2,63          | 125                                                             | 2,43          | 726.382,77              | 0,77          | 12                                                     | 3,69          | 9.239,99                | 1,16          | 122                                                             | 2,39          | 717.142,78              | 0,77          |
|                                             | 23/09/2004                                           | 1.044         | 3,96          | 25.187.624,38           | 2,52          | 140                                                             | 2,73          | 1.215.606,46            | 1,29          | 12                                                     | 3,69          | 10.029,61               | 1,26          | 139                                                             | 2,72          | 1.205.576,85            | 1,29          |
|                                             | 23/06/2004                                           | 768           | 2,92          | 28.686.661,39           | 2,87          | 18                                                              | 0,35          | 86.207,91               | 0,09          | 4                                                      | 1,23          | 31.255,61               | 3,94          | 14                                                              | 0,27          | 54.952,30               | 0,06          |
|                                             | 23/03/2004                                           | 745           | 2,83          | 28.177.884,49           | 2,81          | 146                                                             | 2,84          | 2.899.480,95            | 3,08          | 7                                                      | 2,15          | 3.730,53                | 0,47          | 145                                                             | 2,84          | 2.895.750,42            | 3,11          |
|                                             | 23/12/2003                                           | 601           | 2,28          | 25.143.713,54           | 2,51          | 193                                                             | 3,76          | 3.675.245,79            | 3,91          | 13                                                     | 4,00          | 59.885,23               | 7,54          | 192                                                             | 3,76          | 3.615.360,56            | 3,88          |
|                                             | 23/09/2003                                           | 702           | 2,67          | 25.300.659,37           | 2,53          | 89                                                              | 1,73          | 1.687.739,82            | 1,80          | 12                                                     | 3,69          | 35.683,11               | 4,49          | 88                                                              | 1,72          | 1.652.056,71            | 1,77          |
|                                             | 23/06/2003                                           | 952           | 3,62          | 23.401.122,76           | 2,34          | 82                                                              | 1,60          | 1.521.778,86            | 1,62          | 7                                                      | 2,15          | 30.715,64               | 3,87          | 82                                                              | 1,60          | 1.491.063,22            | 1,60          |
|                                             | 24/03/2003                                           | 720           | 2,73          | 23.481.756,90           | 2,35          | 56                                                              | 1,09          | 595.370,52              | 0,63          | 6                                                      | 1,85          | 1.875,77                | 0,24          | 56                                                              | 1,10          | 593.494,75              | 0,64          |
|                                             | 23/12/2002                                           | 793           | 3,01          | 21.167.418,85           | 2,11          | 27                                                              | 0,53          | 186.684,37              | 0,20          | 1                                                      | 0,31          | 245,91                  | 0,03          | 26                                                              | 0,51          | 186.438,46              | 0,20          |
|                                             | 23/09/2002                                           | 304           | 1,15          | 7.902.169,85            | 0,79          | 7                                                               | 0,14          | 63.190,07               | 0,07          | 2                                                      | 0,62          | 1.444,43                | 0,18          | 7                                                               | 0,14          | 61.745,64               | 0,07          |
|                                             | 29/07/2002                                           | 13.589        | 51,61         | 520.884.293,07          | 52,04         | 2.460                                                           | 47,92         | 38.530.017,92           | 40,98         | 140                                                    | 43,08         | 226.366,67              | 28,51         | 2.454                                                           | 48,02         | 38.303.651,25           | 41,09         |
| <b>Total :</b>                              |                                                      | <b>26.331</b> | <b>100,00</b> | <b>1.001.021.150,29</b> | <b>100,00</b> | <b>5.134</b>                                                    | <b>100,00</b> | <b>94.015.677,89</b>    | <b>100,00</b> | <b>325</b>                                             | <b>100,00</b> | <b>793.955,40</b>       | <b>100,00</b> | <b>5.110</b>                                                    | <b>100,00</b> | <b>93.221.722,49</b>    | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                                      |               |               |                         |               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |
| <b>Media Simple / Average :</b>             |                                                      |               |               | <b>38.016,83</b>        |               |                                                                 |               | <b>18.312,36</b>        |               |                                                        |               | <b>2.442,94</b>         |               |                                                                 |               | <b>18.243,00</b>        |               |
| <b>Mínimo / Minimum :</b>                   |                                                      |               |               | <b>17,13</b>            |               |                                                                 |               | <b>32,76</b>            |               |                                                        |               | <b>1,48</b>             |               |                                                                 |               | <b>36,39</b>            |               |
| <b>Máximo / Maximum :</b>                   |                                                      |               |               | <b>843.358,13</b>       |               |                                                                 |               | <b>233.526,18</b>       |               |                                                        |               | <b>84.799,18</b>        |               |                                                                 |               | <b>220.478,53</b>       |               |