

## 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: 31/12/2013

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 | 24                                                       | 0,38   | 1.122.602,44     | 0,91   | 1                                               | 0,30   | 43.129,38        | 7,54   | 24                                                       | 0,38   | 1.079.473,06     | 0,88   | 0,984                                | 0,984 | 0,984 |
| 1,000                                                     | 1,499 | 1.999                                                    | 31,42  | 54.214.743,09    | 43,81  | 50                                              | 14,88  | 122.744,81       | 21,47  | 1.998                                                    | 31,54  | 54.091.998,28    | 43,91  | 1,293                                | 1,007 | 1,499 |
| 1,500                                                     | 1,999 | 2.599                                                    | 40,85  | 45.911.773,64    | 37,10  | 146                                             | 43,45  | 215.029,73       | 37,61  | 2.595                                                    | 40,96  | 45.696.743,91    | 37,10  | 1,617                                | 1,500 | 1,984 |
| 2,000                                                     | 2,499 | 263                                                      | 4,13   | 3.163.828,81     | 2,56   | 32                                              | 9,52   | 74.102,63        | 12,96  | 263                                                      | 4,15   | 3.089.726,18     | 2,51   | 2,083                                | 2,000 | 2,494 |
| 2,500                                                     | 2,999 | 85                                                       | 1,34   | 673.918,67       | 0,54   | 13                                              | 3,87   | 13.120,88        | 2,29   | 78                                                       | 1,23   | 660.797,79       | 0,54   | 2,574                                | 2,506 | 2,999 |
| 3,000                                                     | 3,499 | 658                                                      | 10,34  | 7.829.301,57     | 6,33   | 48                                              | 14,29  | 53.906,55        | 9,43   | 647                                                      | 10,21  | 7.775.395,02     | 6,31   | 3,320                                | 3,001 | 3,500 |
| 3,500                                                     | 3,999 | 634                                                      | 9,97   | 9.563.163,72     | 7,73   | 37                                              | 11,01  | 35.061,78        | 6,13   | 633                                                      | 9,99   | 9.528.101,94     | 7,73   | 3,673                                | 3,500 | 3,992 |
| 4,000                                                     | 4,499 | 87                                                       | 1,37   | 1.192.695,08     | 0,96   | 8                                               | 2,38   | 14.606,33        | 2,55   | 85                                                       | 1,34   | 1.178.088,75     | 0,96   | 4,152                                | 4,001 | 4,411 |
| 4,500                                                     | 4,999 | 3                                                        | 0,05   | 26.673,97        | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,05   | 26.673,97        | 0,02   | 4,675                                | 4,527 | 4,755 |
| 5,000                                                     | 5,499 | 4                                                        | 0,06   | 43.555,96        | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,06   | 43.555,96        | 0,04   | 5,063                                | 5,000 | 5,186 |
| 5,500                                                     | 5,999 | 1                                                        | 0,02   | 2.119,12         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 2.119,12         | 0,00   | 5,750                                | 5,750 | 5,750 |
| 6,000                                                     | 6,499 | 1                                                        | 0,02   | 87,53            | 0,00   | 1                                               | 0,30   | 87,53            | 0,02   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 6,153 | 6,153 |
| 6,500                                                     | 6,999 | 3                                                        | 0,05   | 7.713,53         | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,05   | 7.713,53         | 0,01   | 6,612                                | 6,570 | 6,637 |
| 7,000                                                     | 7,499 | 1                                                        | 0,02   | 4.827,83         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 4.827,83         | 0,00   | 7,250                                | 7,250 | 7,250 |
| Total :                                                   |       | 6.362                                                    | 100,00 | 123.757.004,96   | 100,00 | 336                                             | 100,00 | 571.789,62       | 100,00 | 6.335                                                    | 100,00 | 123.185.215,34   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,779                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 19.452,53        |        |                                                 |        | 1.701,75         |        |                                                          |        | 19.445,18        |        | 1,974                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 16,33            |        |                                                 |        | 0,27             |        |                                                          |        | 16,33            |        | 0,984                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 271.289,54       |        |                                                 |        | 43.129,38        |        |                                                          |        | 271.289,54       |        | 7,250                                |       |       |