

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: 31/12/2013

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1994 | 2 | 0,03 | 19.406,00 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 19.406,00 | 0,02 | 5,082% | 234,066 |
| 1995 | 17 | 0,27 | 72.645,96 | 0,06 | 3 | 0,89 | 2.708,76 | 0,47 | 16 | 0,25 | 69.937,20 | 0,06 | 3,324% | 222,217 |
| 1996 | 125 | 1,96 | 1.133.787,40 | 0,92 | 13 | 3,87 | 5.213,51 | 0,91 | 122 | 1,93 | 1.128.573,89 | 0,92 | 1,974% | 208,231 |
| 1997 | 359 | 5,64 | 5.231.047,86 | 4,23 | 23 | 6,85 | 47.245,98 | 8,26 | 357 | 5,64 | 5.183.801,88 | 4,21 | 1,608% | 196,961 |
| 1998 | 964 | 15,15 | 16.183.201,90 | 13,08 | 58 | 17,26 | 60.849,36 | 10,64 | 952 | 15,03 | 16.122.352,54 | 13,09 | 2,073% | 185,483 |
| 1999 | 1.129 | 17,75 | 14.006.564,29 | 11,32 | 52 | 15,48 | 93.050,60 | 16,27 | 1.129 | 17,82 | 13.913.513,69 | 11,29 | 2,463% | 173,540 |
| 2000 | 765 | 12,02 | 12.860.836,73 | 10,39 | 37 | 11,01 | 60.264,52 | 10,54 | 764 | 12,06 | 12.800.572,21 | 10,39 | 2,447% | 162,558 |
| 2001 | 695 | 10,92 | 14.147.075,21 | 11,43 | 39 | 11,61 | 31.069,35 | 5,43 | 693 | 10,94 | 14.116.005,86 | 11,46 | 1,678% | 151,489 |
| 2002 | 174 | 2,73 | 2.429.334,74 | 1,96 | 13 | 3,87 | 6.175,45 | 1,08 | 174 | 2,75 | 2.423.159,29 | 1,97 | 1,560% | 137,524 |
| 2003 | 451 | 7,09 | 9.889.751,05 | 7,99 | 20 | 5,95 | 131.799,96 | 23,05 | 446 | 7,04 | 9.757.951,09 | 7,92 | 1,503% | 128,266 |
| 2004 | 658 | 10,34 | 12.421.539,53 | 10,04 | 42 | 12,50 | 53.115,33 | 9,29 | 657 | 10,37 | 12.368.424,20 | 10,04 | 1,493% | 114,317 |
| 2005 | 808 | 12,70 | 27.689.651,99 | 22,37 | 25 | 7,44 | 75.058,91 | 13,13 | 808 | 12,75 | 27.614.593,08 | 22,42 | 1,376% | 101,215 |
| 2006 | 215 | 3,38 | 7.672.162,30 | 6,20 | 11 | 3,27 | 5.237,89 | 0,92 | 215 | 3,39 | 7.666.924,41 | 6,22 | 1,395% | 93,705 |
| 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% | 141,352 |
| Media Simple / Average : | | | 19.452,53 | | | | 1.701,75 | | | | 19.445,18 | | 1,974% | 151,157 |
| Mínimo / Minimum : | | | 16,33 | | | | 0,27 | | | | 16,33 | | 0,984% | 17/06/1994 |
| Máximo / Maximum : | | | 271.289,54 | | | | 43.129,38 | | | | 271.289,54 | | 7,250% | 21/06/2006 |