

# 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: 31/12/2006

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal				Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
Bancaja	27/12/2006	672	2,55	39.910.766,88	3,99	672	4,01	39.832.045,19	7,71	1	0,17	217,44	0,14	672	4,01	39.831.827,75	7,72
	25/09/2006	367	1,39	23.762.382,23	2,37	357	2,13	22.309.415,68	4,32	13	2,23	1.868,98	1,24	357	2,13	22.307.546,70	4,32
	23/06/2006	519	1,97	25.273.532,05	2,52	487	2,90	22.894.433,04	4,43	27	4,62	8.781,97	5,84	487	2,91	22.885.651,07	4,43
	23/03/2006	648	2,46	33.903.637,95	3,39	592	3,53	28.760.267,94	5,57	22	3,77	6.039,09	4,02	591	3,53	28.754.228,85	5,57
	23/12/2005	576	2,19	34.842.229,60	3,48	517	3,08	27.865.177,39	5,40	12	2,05	2.775,29	1,85	517	3,08	27.862.402,10	5,40
	23/09/2005	564	2,14	27.875.652,78	2,78	457	2,73	20.821.478,82	4,03	33	5,65	5.955,02	3,96	457	2,73	20.815.523,80	4,03
	23/06/2005	818	3,11	27.445.586,84	2,74	618	3,69	18.398.434,00	3,56	35	5,99	8.181,01	5,44	618	3,69	18.390.252,99	3,56
	23/03/2005	697	2,65	32.347.109,43	3,23	518	3,09	19.859.473,99	3,85	19	3,25	7.572,43	5,04	518	3,09	19.851.901,56	3,85
	23/12/2004	1.252	4,75	26.326.947,93	2,63	776	4,63	14.000.259,51	2,71	35	5,99	9.723,94	6,47	776	4,63	13.990.535,57	2,71
	23/09/2004	1.044	3,96	25.187.624,38	2,52	632	3,77	13.000.347,12	2,52	23	3,94	14.245,09	9,48	632	3,77	12.986.102,03	2,52
	23/06/2004	768	2,92	28.686.661,39	2,87	539	3,22	13.962.403,39	2,70	17	2,91	6.640,84	4,42	539	3,22	13.955.762,55	2,70
	23/03/2004	745	2,83	28.177.884,49	2,81	433	2,58	14.048.359,09	2,72	35	5,99	9.080,46	6,04	432	2,58	14.039.278,63	2,72
	23/12/2003	601	2,28	25.143.713,54	2,51	411	2,45	13.883.604,00	2,69	19	3,25	6.400,02	4,26	411	2,45	13.877.203,98	2,69
	23/09/2003	702	2,67	25.300.659,37	2,53	405	2,42	11.943.654,89	2,31	42	7,19	8.088,22	5,38	405	2,42	11.935.566,67	2,31
	23/06/2003	952	3,62	23.401.122,76	2,34	381	2,27	9.398.095,92	1,82	30	5,14	7.540,73	5,02	381	2,27	9.390.555,19	1,82
	24/03/2003	720	2,73	23.481.756,90	2,35	404	2,41	9.000.885,72	1,74	23	3,94	5.027,80	3,35	404	2,41	8.995.857,92	1,74
	23/12/2002	793	3,01	21.167.418,85	2,11	483	2,88	6.605.360,25	1,28	17	2,91	3.580,12	2,38	483	2,88	6.601.780,13	1,28
	23/09/2002	304	1,15	7.902.169,85	0,79	170	1,01	2.389.127,60	0,46	2	0,34	47,13	0,03	170	1,01	2.389.080,47	0,46
	29/07/2002	13.589	51,61	520.884.293,07	52,04	7.913	47,20	207.432.901,87	40,17	179	30,65	38.494,58	25,62	7.913	47,21	207.394.407,29	40,17
<b>Total :</b>		<b>26.331</b>	<b>100,00</b>	<b>1.001.021.150,29</b>	<b>100,00</b>	<b>16.765</b>	<b>100,00</b>	<b>516.405.725,41</b>	<b>100,00</b>	<b>584</b>	<b>100,00</b>	<b>150.260,16</b>	<b>100,00</b>	<b>16.763</b>	<b>100,00</b>	<b>516.255.465,25</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>38.016,83</b>				<b>30.802,61</b>				<b>257,29</b>				<b>30.797,32</b>	
<b>Mínimo / Minimum :</b>				<b>17,13</b>				<b>0,04</b>				<b>0,18</b>				<b>0,04</b>	
<b>Máximo / Maximum :</b>				<b>843.358,13</b>				<b>794.473,44</b>				<b>9.770,88</b>				<b>794.473,44</b>	