

# BANCAJA 3 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitized Assets

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

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

Fecha / Date: 31/12/2007

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	600	4,10	32.061.560,34	7,69	15	2,82	9.287,13	5,77	600	4,11	32.052.273,21	7,70
	25/09/2006	367	1,39	23.762.382,23	2,37	326	2,23	18.760.450,49	4,50	17	3,20	4.516,19	2,81	326	2,23	18.755.934,30	4,50
	23/06/2006	519	1,97	25.273.532,05	2,52	431	2,95	18.795.966,21	4,51	19	3,58	4.680,16	2,91	431	2,95	18.791.286,05	4,51
	23/03/2006	648	2,46	33.903.637,95	3,39	521	3,56	24.248.197,27	5,82	17	3,20	4.953,41	3,08	521	3,56	24.243.243,86	5,82
	23/12/2005	576	2,19	34.842.229,60	3,48	462	3,16	22.771.450,57	5,46	13	2,45	4.751,63	2,95	462	3,16	22.766.698,94	5,47
	23/09/2005	564	2,14	27.875.652,78	2,78	391	2,67	16.542.780,68	3,97	17	3,20	7.685,92	4,77	391	2,68	16.535.094,76	3,97
	23/06/2005	818	3,11	27.445.586,84	2,74	469	3,21	13.351.007,06	3,20	35	6,59	13.370,66	8,31	469	3,21	13.337.636,40	3,20
	23/03/2005	697	2,65	32.347.109,43	3,23	456	3,12	15.504.101,08	3,72	23	4,33	6.190,46	3,85	456	3,12	15.497.910,62	3,72
	23/12/2004	1.252	4,75	26.326.947,93	2,63	648	4,43	10.885.633,46	2,61	32	6,03	8.656,42	5,38	648	4,43	10.876.977,04	2,61
	23/09/2004	1.044	3,96	25.187.624,38	2,52	530	3,63	10.108.478,13	2,43	17	3,20	21.123,10	13,12	530	3,63	10.087.355,03	2,42
	23/06/2004	768	2,92	28.686.661,39	2,87	446	3,05	9.666.531,59	2,32	15	2,82	3.453,09	2,15	446	3,05	9.663.078,50	2,32
	23/03/2004	745	2,83	28.177.884,49	2,81	385	2,63	11.451.317,28	2,75	28	5,27	8.126,14	5,05	385	2,63	11.443.191,14	2,75
	23/12/2003	601	2,28	25.143.713,54	2,51	367	2,51	11.462.631,06	2,75	18	3,39	4.007,51	2,49	367	2,51	11.458.623,55	2,75
	23/09/2003	702	2,67	25.300.659,37	2,53	347	2,37	9.310.796,62	2,23	36	6,78	7.672,59	4,77	347	2,37	9.303.124,03	2,23
	23/06/2003	952	3,62	23.401.122,76	2,34	330	2,26	7.618.954,81	1,83	22	4,14	7.060,13	4,39	330	2,26	7.611.894,68	1,83
	24/03/2003	720	2,73	23.481.756,90	2,35	346	2,37	6.825.567,63	1,64	19	3,58	5.059,86	3,14	345	2,36	6.820.507,77	1,64
	23/12/2002	793	3,01	21.167.418,85	2,11	377	2,58	4.667.269,65	1,12	14	2,64	4.143,48	2,57	377	2,58	4.663.126,17	1,12
	23/09/2002	304	1,15	7.902.169,85	0,79	142	0,97	1.617.993,32	0,39	5	0,94	502,48	0,31	142	0,97	1.617.490,84	0,39
	29/07/2002	13.589	51,61	520.884.293,07	52,04	7.043	48,18	171.033.682,84	41,05	169	31,83	35.723,82	22,19	7.042	48,18	170.997.959,02	41,05
<b>Total :</b>		<b>26.331</b>	<b>100,00</b>	<b>1.001.021.150,29</b>	<b>100,00</b>	<b>14.617</b>	<b>100,00</b>	<b>416.684.370,09</b>	<b>100,00</b>	<b>531</b>	<b>100,00</b>	<b>160.964,18</b>	<b>100,00</b>	<b>14.615</b>	<b>100,00</b>	<b>416.523.405,91</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>38.016,83</b>				<b>28.506,83</b>				<b>303,13</b>				<b>28.499,72</b>	
<b>Mínimo / Minimum :</b>				<b>17,13</b>				<b>0,04</b>				<b>0,01</b>				<b>0,04</b>	
<b>Máximo / Maximum :</b>				<b>843.358,13</b>				<b>747.034,21</b>				<b>17.979,52</b>				<b>747.034,21</b>	