

# 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: 31/12/2008

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	557	4,37	27.291.752,65	8,02	16	3,31	13.422,99	6,58	557	4,37	27.278.329,66	8,02
	25/09/2006	367	1,39	23.762.382,23	2,37	306	2,40	16.442.657,00	4,83	17	3,52	6.497,72	3,19	306	2,40	16.436.159,28	4,83
	23/06/2006	519	1,97	25.273.532,05	2,52	378	2,96	15.404.773,10	4,53	20	4,14	5.613,53	2,75	378	2,96	15.399.159,57	4,53
	23/03/2006	648	2,46	33.903.637,95	3,39	485	3,80	20.897.799,17	6,14	15	3,11	5.191,26	2,55	485	3,80	20.892.607,91	6,14
	23/12/2005	576	2,19	34.842.229,60	3,48	416	3,26	18.869.842,64	5,54	9	1,86	10.489,35	5,15	416	3,26	18.859.353,29	5,54
	23/09/2005	564	2,14	27.875.652,78	2,78	343	2,69	13.268.586,74	3,90	20	4,14	7.670,57	3,76	343	2,69	13.260.916,17	3,90
	23/06/2005	818	3,11	27.445.586,84	2,74	354	2,78	10.123.005,09	2,97	20	4,14	5.232,71	2,57	354	2,78	10.117.772,38	2,97
	23/03/2005	697	2,65	32.347.109,43	3,23	407	3,19	12.487.557,49	3,67	22	4,55	9.015,73	4,42	407	3,19	12.478.541,76	3,67
	23/12/2004	1.252	4,75	26.326.947,93	2,63	536	4,20	8.353.973,57	2,45	26	5,38	8.243,96	4,04	534	4,19	8.345.729,61	2,45
	23/09/2004	1.044	3,96	25.187.624,38	2,52	436	3,42	7.819.657,68	2,30	17	3,52	37.461,48	18,38	436	3,42	7.782.196,20	2,29
	23/06/2004	768	2,92	28.686.661,39	2,87	374	2,93	6.840.219,40	2,01	14	2,90	7.469,76	3,66	374	2,93	6.832.749,64	2,01
	23/03/2004	745	2,83	28.177.884,49	2,81	334	2,62	9.308.283,90	2,73	26	5,38	10.078,56	4,94	334	2,62	9.298.205,34	2,73
	23/12/2003	601	2,28	25.143.713,54	2,51	339	2,66	9.625.556,94	2,83	18	3,73	5.419,86	2,66	339	2,66	9.620.137,08	2,83
	23/09/2003	702	2,67	25.300.659,37	2,53	304	2,38	7.452.903,54	2,19	30	6,21	8.227,18	4,04	304	2,38	7.444.676,36	2,19
	23/06/2003	952	3,62	23.401.122,76	2,34	290	2,27	6.063.225,80	1,78	23	4,76	10.187,55	5,00	290	2,27	6.053.038,25	1,78
	24/03/2003	720	2,73	23.481.756,90	2,35	292	2,29	5.125.780,73	1,51	14	2,90	3.292,58	1,62	292	2,29	5.122.488,15	1,51
	23/12/2002	793	3,01	21.167.418,85	2,11	273	2,14	3.197.775,29	0,94	9	1,86	10.437,56	5,12	273	2,14	3.187.337,73	0,94
	23/09/2002	304	1,15	7.902.169,85	0,79	108	0,85	1.107.255,69	0,33	2	0,41	1.305,16	0,64	108	0,85	1.105.950,53	0,33
	29/07/2002	13.589	51,61	520.884.293,07	52,04	6.222	48,78	140.666.511,05	41,33	165	34,16	38.596,59	18,93	6.220	48,78	140.627.914,46	41,34
<b>Total :</b>		<b>26.331</b>	<b>100,00</b>	<b>1.001.021.150,29</b>	<b>100,00</b>	<b>12.754</b>	<b>100,00</b>	<b>340.347.117,47</b>	<b>100,00</b>	<b>483</b>	<b>100,00</b>	<b>203.854,10</b>	<b>100,00</b>	<b>12.750</b>	<b>100,00</b>	<b>340.143.263,37</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>38.016,83</b>				<b>26.685,52</b>				<b>422,06</b>				<b>26.677,90</b>	
<b>Mínimo / Minimum :</b>				<b>17,13</b>				<b>0,04</b>				<b>0,02</b>				<b>0,04</b>	
<b>Máximo / Maximum :</b>				<b>843.358,13</b>				<b>699.157,38</b>				<b>26.382,67</b>				<b>699.157,38</b>	