

# 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: 30/04/2011

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	465	4,77	19.427.120,68	8,91	11	2,58	24.415,32	7,47	465	4,77	19.402.705,36	8,91
	25/09/2006	367	1,39	23.762.382,23	2,37	258	2,65	11.932.831,95	5,47	10	2,35	21.872,04	6,69	258	2,65	11.910.959,91	5,47
	23/06/2006	519	1,97	25.273.532,05	2,52	317	3,25	10.908.454,73	5,00	22	5,16	12.866,24	3,94	317	3,25	10.895.588,49	5,00
	23/03/2006	648	2,46	33.903.637,95	3,39	420	4,31	14.784.846,25	6,78	18	4,23	14.850,46	4,54	420	4,31	14.769.995,79	6,78
	23/12/2005	576	2,19	34.842.229,60	3,48	336	3,44	12.031.321,60	5,52	13	3,05	6.295,52	1,93	336	3,45	12.025.026,08	5,52
	23/09/2005	564	2,14	27.875.652,78	2,78	275	2,82	8.382.443,46	3,84	19	4,46	23.482,94	7,18	275	2,82	8.358.960,52	3,84
	23/06/2005	818	3,11	27.445.586,84	2,74	261	2,68	6.356.507,21	2,92	29	6,81	58.459,11	17,89	261	2,68	6.298.048,10	2,89
	23/03/2005	697	2,65	32.347.109,43	3,23	318	3,26	7.177.558,07	3,29	11	2,58	5.691,59	1,74	318	3,26	7.171.866,48	3,29
	23/12/2004	1.252	4,75	26.326.947,93	2,63	355	3,64	4.167.738,20	1,91	21	4,93	11.966,43	3,66	355	3,64	4.155.771,77	1,91
	23/09/2004	1.044	3,96	25.187.624,38	2,52	294	3,01	4.422.151,99	2,03	9	2,11	1.917,88	0,59	294	3,02	4.420.234,11	2,03
	23/06/2004	768	2,92	28.686.661,39	2,87	240	2,46	2.687.291,25	1,23	12	2,82	23.813,86	7,29	239	2,45	2.663.477,39	1,22
	23/03/2004	745	2,83	28.177.884,49	2,81	240	2,46	6.119.347,76	2,81	13	3,05	9.303,54	2,85	240	2,46	6.110.044,22	2,81
	23/12/2003	601	2,28	25.143.713,54	2,51	280	2,87	6.969.044,68	3,20	16	3,76	20.497,79	6,27	279	2,86	6.948.546,89	3,19
	23/09/2003	702	2,67	25.300.659,37	2,53	221	2,27	4.592.832,89	2,11	19	4,46	13.764,34	4,21	221	2,27	4.579.068,55	2,10
	23/06/2003	952	3,62	23.401.122,76	2,34	192	1,97	3.425.892,23	1,57	16	3,76	7.679,34	2,35	192	1,97	3.418.212,89	1,57
	24/03/2003	720	2,73	23.481.756,90	2,35	176	1,80	2.538.524,21	1,16	12	2,82	3.421,67	1,05	176	1,81	2.535.102,54	1,16
	23/12/2002	793	3,01	21.167.418,85	2,11	138	1,41	1.210.425,81	0,56	8	1,88	1.736,09	0,53	138	1,42	1.208.689,72	0,56
	23/09/2002	304	1,15	7.902.169,85	0,79	44	0,45	397.278,26	0,18	2	0,47	561,64	0,17	44	0,45	396.716,62	0,18
	29/07/2002	13.589	51,61	520.884.293,07	52,04	4.924	50,48	90.521.745,93	41,51	165	38,73	64.258,97	19,66	4.922	50,48	90.457.486,96	41,55
<b>Total :</b>		<b>26.331</b>	<b>100,00</b>	<b>1.001.021.150,29</b>	<b>100,00</b>	<b>9.754</b>	<b>100,00</b>	<b>218.053.357,16</b>	<b>100,00</b>	<b>426</b>	<b>100,00</b>	<b>326.854,77</b>	<b>100,00</b>	<b>9.750</b>	<b>100,00</b>	<b>217.726.502,39</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>38.016,83</b>				<b>22.355,28</b>				<b>767,26</b>				<b>22.330,92</b>	
<b>Mínimo / Minimum :</b>				<b>17,13</b>				<b>6,75</b>				<b>0,32</b>				<b>40,06</b>	
<b>Máximo / Maximum :</b>				<b>843.358,13</b>				<b>564.947,77</b>				<b>27.361,51</b>				<b>564.947,77</b>	