

# 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: 30/09/2011

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	451	4,83	18.292.497,83	9,08	11	2,97	30.238,00	7,88	451	4,83	18.262.259,83	9,08
	25/09/2006	367	1,39	23.762.382,23	2,37	255	2,73	11.412.928,67	5,66	10	2,70	27.690,13	7,22	255	2,73	11.385.238,54	5,66
	23/06/2006	519	1,97	25.273.532,05	2,52	311	3,33	10.364.367,26	5,14	19	5,14	14.455,64	3,77	311	3,33	10.349.911,62	5,15
	23/03/2006	648	2,46	33.903.637,95	3,39	415	4,44	14.054.699,67	6,98	15	4,05	21.156,89	5,52	415	4,45	14.033.542,78	6,98
	23/12/2005	576	2,19	34.842.229,60	3,48	328	3,51	11.072.133,84	5,50	7	1,89	4.074,72	1,06	328	3,51	11.068.059,12	5,50
	23/09/2005	564	2,14	27.875.652,78	2,78	267	2,86	7.635.524,73	3,79	20	5,41	27.461,88	7,16	267	2,86	7.608.062,85	3,78
	23/06/2005	818	3,11	27.445.586,84	2,74	256	2,74	5.966.268,08	2,96	29	7,84	79.910,21	20,84	256	2,74	5.886.357,87	2,93
	23/03/2005	697	2,65	32.347.109,43	3,23	304	3,25	6.363.796,80	3,16	17	4,59	11.534,88	3,01	304	3,26	6.352.261,92	3,16
	23/12/2004	1.252	4,75	26.326.947,93	2,63	331	3,54	3.595.482,30	1,78	17	4,59	15.057,26	3,93	329	3,52	3.580.425,04	1,78
	23/09/2004	1.044	3,96	25.187.624,38	2,52	282	3,02	3.959.021,03	1,97	5	1,35	1.208,91	0,32	282	3,02	3.957.812,12	1,97
	23/06/2004	768	2,92	28.686.661,39	2,87	219	2,34	2.152.436,07	1,07	7	1,89	21.481,97	5,60	219	2,35	2.130.954,10	1,06
	23/03/2004	745	2,83	28.177.884,49	2,81	234	2,50	5.751.716,07	2,85	14	3,78	9.489,17	2,47	233	2,50	5.742.226,90	2,86
	23/12/2003	601	2,28	25.143.713,54	2,51	275	2,94	6.607.205,24	3,28	14	3,78	20.958,10	5,46	274	2,93	6.586.247,14	3,28
	23/09/2003	702	2,67	25.300.659,37	2,53	211	2,26	4.197.091,34	2,08	20	5,41	17.806,62	4,64	211	2,26	4.179.284,72	2,08
	23/06/2003	952	3,62	23.401.122,76	2,34	181	1,94	3.101.629,56	1,54	12	3,24	10.698,91	2,79	181	1,94	3.090.930,65	1,54
	24/03/2003	720	2,73	23.481.756,90	2,35	164	1,76	2.186.732,48	1,09	9	2,43	3.169,24	0,83	164	1,76	2.183.563,24	1,09
	23/12/2002	793	3,01	21.167.418,85	2,11	124	1,33	1.023.260,90	0,51	3	0,81	602,70	0,16	124	1,33	1.022.658,20	0,51
	23/09/2002	304	1,15	7.902.169,85	0,79	41	0,44	335.464,93	0,17	1	0,27	321,71	0,08	41	0,44	335.143,22	0,17
	29/07/2002	13.589	51,61	520.884.293,07	52,04	4.694	50,24	83.393.494,04	41,39	140	37,84	66.184,50	17,26	4.691	50,25	83.327.309,54	41,44
<b>Total :</b>		<b>26.331</b>	<b>100,00</b>	<b>1.001.021.150,29</b>	<b>100,00</b>	<b>9.343</b>	<b>100,00</b>	<b>201.465.750,84</b>	<b>100,00</b>	<b>370</b>	<b>100,00</b>	<b>383.501,44</b>	<b>100,00</b>	<b>9.336</b>	<b>100,00</b>	<b>201.082.249,40</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>38.016,83</b>				<b>21.563,28</b>				<b>1.036,49</b>				<b>21.538,37</b>	
<b>Mínimo / Minimum :</b>				<b>17,13</b>				<b>0,54</b>				<b>0,22</b>				<b>0,54</b>	
<b>Máximo / Maximum :</b>				<b>843.358,13</b>				<b>539.765,03</b>				<b>33.156,12</b>				<b>539.765,03</b>	