

# 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: 30/06/2012

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	425	5,06	16.298.726,09	9,46	19	4,03	5.531,99	1,61	425	5,07	16.293.194,10	9,47
	25/09/2006	367	1,39	23.762.382,23	2,37	242	2,88	10.371.506,34	6,02	13	2,76	12.798,69	3,74	242	2,89	10.358.707,65	6,02
	23/06/2006	519	1,97	25.273.532,05	2,52	300	3,57	9.514.160,74	5,52	22	4,67	21.678,16	6,33	300	3,58	9.492.482,58	5,52
	23/03/2006	648	2,46	33.903.637,95	3,39	386	4,60	12.228.312,92	7,10	19	4,03	22.788,37	6,65	386	4,60	12.205.524,55	7,10
	23/12/2005	576	2,19	34.842.229,60	3,48	304	3,62	9.365.426,70	5,43	14	2,97	14.599,69	4,26	304	3,63	9.350.827,01	5,44
	23/09/2005	564	2,14	27.875.652,78	2,78	238	2,83	6.399.767,55	3,71	18	3,82	10.730,57	3,13	238	2,84	6.389.036,98	3,71
	23/06/2005	818	3,11	27.445.586,84	2,74	236	2,81	4.968.007,79	2,88	28	5,94	19.092,77	5,57	234	2,79	4.948.915,02	2,88
	23/03/2005	697	2,65	32.347.109,43	3,23	281	3,35	5.234.198,28	3,04	21	4,46	10.641,90	3,11	281	3,35	5.223.556,38	3,04
	23/12/2004	1.252	4,75	26.326.947,93	2,63	286	3,41	2.746.926,16	1,59	20	4,25	4.717,29	1,38	284	3,39	2.742.208,87	1,59
	23/09/2004	1.044	3,96	25.187.624,38	2,52	250	2,98	3.290.727,43	1,91	17	3,61	3.663,90	1,07	250	2,98	3.287.063,53	1,91
	23/06/2004	768	2,92	28.686.661,39	2,87	189	2,25	1.326.769,90	0,77	12	2,55	21.009,23	6,13	188	2,24	1.305.760,67	0,76
	23/03/2004	745	2,83	28.177.884,49	2,81	213	2,54	4.987.783,34	2,89	15	3,18	10.004,48	2,92	212	2,53	4.977.778,86	2,89
	23/12/2003	601	2,28	25.143.713,54	2,51	258	3,07	5.765.702,02	3,35	16	3,40	30.153,23	8,80	256	3,05	5.735.548,79	3,33
	23/09/2003	702	2,67	25.300.659,37	2,53	185	2,20	3.476.338,38	2,02	24	5,10	31.658,30	9,24	185	2,21	3.444.680,08	2,00
	23/06/2003	952	3,62	23.401.122,76	2,34	151	1,80	2.595.110,54	1,51	12	2,55	12.561,63	3,67	151	1,80	2.582.548,91	1,50
	24/03/2003	720	2,73	23.481.756,90	2,35	140	1,67	1.673.481,72	0,97	11	2,34	3.295,05	0,96	139	1,66	1.670.186,67	0,97
	23/12/2002	793	3,01	21.167.418,85	2,11	99	1,18	688.406,39	0,40	5	1,06	2.831,87	0,83	99	1,18	685.574,52	0,40
	23/09/2002	304	1,15	7.902.169,85	0,79	36	0,43	232.254,96	0,13	1	0,21	161,22	0,05	36	0,43	232.093,74	0,13
	29/07/2002	13.589	51,61	520.884.293,07	52,04	4.178	49,76	71.185.107,15	41,30	184	39,07	104.689,08	30,56	4.173	49,78	71.080.418,07	41,32
<b>Total :</b>		<b>26.331</b>	<b>100,00</b>	<b>1.001.021.150,29</b>	<b>100,00</b>	<b>8.397</b>	<b>100,00</b>	<b>172.348.714,40</b>	<b>100,00</b>	<b>471</b>	<b>100,00</b>	<b>342.607,42</b>	<b>100,00</b>	<b>8.383</b>	<b>100,00</b>	<b>172.006.106,98</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>38.016,83</b>				<b>20.525,03</b>				<b>727,40</b>				<b>20.518,44</b>	
<b>Mínimo / Minimum :</b>				<b>17,13</b>				<b>5,89</b>				<b>0,10</b>				<b>5,89</b>	
<b>Máximo / Maximum :</b>				<b>843.358,13</b>				<b>493.806,31</b>				<b>24.357,63</b>				<b>493.806,31</b>	