

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: 31/08/2013

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 | 397 | 5,82 | 13.784.074,53 | 10,34 | 14 | 3,64 | 5.068,57 | 0,92 | 397 | 5,84 | 13.779.005,96 | 10,38 |
| | 25/09/2006 | 367 | 1,39 | 23.762.382,23 | 2,37 | 223 | 3,27 | 8.767.219,95 | 6,57 | 11 | 2,86 | 23.958,30 | 4,37 | 222 | 3,27 | 8.743.261,65 | 6,58 |
| | 23/06/2006 | 519 | 1,97 | 25.273.532,05 | 2,52 | 269 | 3,95 | 7.798.405,37 | 5,85 | 17 | 4,42 | 14.675,34 | 2,68 | 269 | 3,96 | 7.783.730,03 | 5,86 |
| | 23/03/2006 | 648 | 2,46 | 33.903.637,95 | 3,39 | 357 | 5,24 | 9.901.040,26 | 7,42 | 26 | 6,75 | 44.817,07 | 8,17 | 355 | 5,23 | 9.856.223,19 | 7,42 |
| | 23/12/2005 | 576 | 2,19 | 34.842.229,60 | 3,48 | 274 | 4,02 | 7.050.891,61 | 5,29 | 11 | 2,86 | 33.047,50 | 6,03 | 274 | 4,03 | 7.017.844,11 | 5,28 |
| | 23/09/2005 | 564 | 2,14 | 27.875.652,78 | 2,78 | 219 | 3,21 | 4.747.415,34 | 3,56 | 20 | 5,19 | 30.044,38 | 5,48 | 218 | 3,21 | 4.717.370,96 | 3,55 |
| | 23/06/2005 | 818 | 3,11 | 27.445.586,84 | 2,74 | 197 | 2,89 | 3.847.926,43 | 2,89 | 18 | 4,68 | 51.260,46 | 9,35 | 196 | 2,89 | 3.796.665,97 | 2,86 |
| | 23/03/2005 | 697 | 2,65 | 32.347.109,43 | 3,23 | 250 | 3,67 | 3.571.867,87 | 2,68 | 21 | 5,45 | 11.496,57 | 2,10 | 249 | 3,67 | 3.560.371,30 | 2,68 |
| | 23/12/2004 | 1.252 | 4,75 | 26.326.947,93 | 2,63 | 213 | 3,12 | 1.689.302,56 | 1,27 | 20 | 5,19 | 15.938,48 | 2,91 | 211 | 3,11 | 1.673.364,08 | 1,26 |
| | 23/09/2004 | 1.044 | 3,96 | 25.187.624,38 | 2,52 | 196 | 2,87 | 2.198.002,46 | 1,65 | 12 | 3,12 | 7.345,19 | 1,34 | 192 | 2,83 | 2.190.657,27 | 1,65 |
| | 23/06/2004 | 768 | 2,92 | 28.686.661,39 | 2,87 | 75 | 1,10 | 384.902,02 | 0,29 | 6 | 1,56 | 29.423,07 | 5,36 | 72 | 1,06 | 355.478,95 | 0,27 |
| | 23/03/2004 | 745 | 2,83 | 28.177.884,49 | 2,81 | 177 | 2,60 | 3.965.243,15 | 2,97 | 9 | 2,34 | 9.119,41 | 1,66 | 176 | 2,59 | 3.956.123,74 | 2,98 |
| | 23/12/2003 | 601 | 2,28 | 25.143.713,54 | 2,51 | 223 | 3,27 | 4.842.295,64 | 3,63 | 11 | 2,86 | 46.999,77 | 8,57 | 222 | 3,27 | 4.795.295,87 | 3,61 |
| | 23/09/2003 | 702 | 2,67 | 25.300.659,37 | 2,53 | 152 | 2,23 | 2.547.791,29 | 1,91 | 19 | 4,94 | 26.671,89 | 4,86 | 152 | 2,24 | 2.521.119,40 | 1,90 |
| | 23/06/2003 | 952 | 3,62 | 23.401.122,76 | 2,34 | 105 | 1,54 | 2.024.833,37 | 1,52 | 14 | 3,64 | 21.470,85 | 3,91 | 105 | 1,55 | 2.003.362,52 | 1,51 |
| | 24/03/2003 | 720 | 2,73 | 23.481.756,90 | 2,35 | 88 | 1,29 | 1.017.961,81 | 0,76 | 6 | 1,56 | 2.688,08 | 0,49 | 88 | 1,30 | 1.015.273,73 | 0,76 |
| | 23/12/2002 | 793 | 3,01 | 21.167.418,85 | 2,11 | 51 | 0,75 | 347.628,75 | 0,26 | 2 | 0,52 | 459,36 | 0,08 | 50 | 0,74 | 347.169,39 | 0,26 |
| | 23/09/2002 | 304 | 1,15 | 7.902.169,85 | 0,79 | 14 | 0,21 | 119.672,93 | 0,09 | 1 | 0,26 | 39,86 | 0,01 | 14 | 0,21 | 119.633,07 | 0,09 |
| | 29/07/2002 | 13.589 | 51,61 | 520.884.293,07 | 52,04 | 3.338 | 48,96 | 54.745.870,51 | 41,05 | 147 | 38,18 | 173.941,49 | 31,71 | 3.331 | 49,04 | 54.571.929,02 | 41,09 |
| Total : | | 26.331 | 100,00 | 1.001.021.150,29 | 100,00 | 6.818 | 100,00 | 133.352.345,85 | 100,00 | 385 | 100,00 | 548.465,64 | 100,00 | 6.793 | 100,00 | 132.803.880,21 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 38.016,83 | | | | 19.558,87 | | | | 1.424,59 | | | | 19.550,11 | |
| Mínimo / Minimum : | | | | 17,13 | | | | 4,32 | | | | 1,87 | | | | 17,84 | |
| Máximo / Maximum : | | | | 843.358,13 | | | | 284.662,94 | | | | 35.687,17 | | | | 284.662,94 | |