

# BANCAJA 3 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (PHS) / Residential mortgage loans

Fecha / Date: 31/10/2011

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 163  | 1,77          | 6.295.732,44          | 3,17          | 12  | 2,99          | 8.369,09          | 2,08          | 163  | 1,77          | 6.287.363,35          | 3,18          | 31,209   | 31,154        |
| Aragón / Aragon                             | 58   | 0,63          | 1.636.995,51          | 0,83          | 2   | 0,50          | 1.639,94          | 0,41          | 58   | 0,63          | 1.635.355,57          | 0,83          | 36,205   | 36,173        |
| Asturias / Asturias                         | 11   | 0,12          | 381.881,14            | 0,19          | 0   | 0,00          | 0,00              | 0,00          | 11   | 0,12          | 381.881,14            | 0,19          | 35,707   | 35,707        |
| Canarias / Canary Islands                   | 170  | 1,84          | 6.254.453,44          | 3,15          | 12  | 2,99          | 27.507,07         | 6,83          | 170  | 1,84          | 6.226.946,37          | 3,15          | 32,658   | 32,473        |
| Cantabria / Cantabria                       | 6  | 0,06          | 162.037,23            | 0,08          | 1   | 0,25          | 219,69            | 0,05          | 6  | 0,07          | 161.817,54            | 0,08          | 27,976   | 27,993        |
| Castilla y León / Castilla-Leon             | 65   | 0,70          | 2.046.420,62          | 1,03          | 3   | 0,75          | 668,80            | 0,17          | 65   | 0,71          | 2.045.751,82          | 1,03          | 29,753   | 29,748        |
| Castilla-La Mancha / Castilla-La Mancha     | 411  | 4,45          | 7.126.417,09          | 3,59          | 15  | 3,73          | 7.846,39          | 1,95          | 411  | 4,46          | 7.118.570,70          | 3,60          | 30,508   | 30,497        |
| Cataluña / Catalonia                        | 136  | 1,47          | 5.851.761,97          | 2,95          | 8   | 1,99          | 70.191,14         | 17,43         | 136  | 1,48          | 5.781.570,83          | 2,92          | 28,156   | 27,878        |
| Comunidad Valenciana / Valencia             | 7.402  | 80,16         | 139.265.815,95        | 70,23         | 310   | 77,11         | 220.510,59        | 54,76         | 7.388  | 80,15         | 139.045.305,36        | 70,26         | 30,008   | 29,965        |
| Extremadura / Extremadura                   | 10   | 0,11          | 461.224,85            | 0,23          | 0   | 0,00          | 0,00              | 0,00          | 10   | 0,11          | 461.224,85            | 0,23          | 21,601   | 21,601        |
| Galicia / Galicia                           | 70   | 0,76          | 1.913.728,20          | 0,97          | 4   | 1,00          | 1.230,12          | 0,31          | 70   | 0,76          | 1.912.498,08          | 0,97          | 33,748   | 33,730        |
| Islas Baleares / Balearic Islands           | 159  | 1,72          | 5.328.998,64          | 2,69          | 13  | 3,23          | 10.691,96         | 2,66          | 158  | 1,71          | 5.318.306,68          | 2,69          | 29,993   | 29,933        |
| La Rioja / La Rioja                         | 17   | 0,18          | 460.104,47            | 0,23          | 1   | 0,25          | 2.358,36          | 0,59          | 17   | 0,18          | 457.746,11            | 0,23          | 25,559   | 25,611        |
| Madrid / Madrid                             | 396  | 4,29          | 15.615.814,61         | 7,87          | 17  | 4,23          | 47.497,54         | 11,80         | 395  | 4,29          | 15.568.317,07         | 7,87          | 29,111   | 29,088        |
| Murcia / Murcia                             | 65   | 0,70          | 2.239.550,38          | 1,13          | 0   | 0,00          | 0,00              | 0,00          | 65   | 0,71          | 2.239.550,38          | 1,13          | 32,561   | 32,561        |
| Navarra / Navarra                           | 42   | 0,45          | 1.508.289,22          | 0,76          | 1   | 0,25          | 368,19            | 0,09          | 42   | 0,46          | 1.507.921,03          | 0,76          | 24,982   | 24,980        |
| País Vasco / Basque Country                 | 53   | 0,57          | 1.751.437,80          | 0,88          | 3   | 0,75          | 3.562,67          | 0,88          | 53   | 0,57          | 1.747.875,13          | 0,88          | 29,945   | 29,917        |
| <b>Total :</b>                              | <b>9.234</b>   | <b>100,00</b> | <b>198.300.663,56</b> | <b>100,00</b> | <b>402</b>                                      | <b>100,00</b> | <b>402.661,55</b> | <b>100,00</b> | <b>9.218</b>   | <b>100,00</b> | <b>197.898.002,01</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>30,076</b>                                    | <b>30,026</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>21.475,06</b>      |               |   |               | <b>1.001,65</b>   |               |  |               | <b>21.468,65</b>      |               | <b>21,507</b>                                    | <b>21,467</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>6,75</b>           |               |   |               | <b>0,05</b>       |               |  |               | <b>8,02</b>           |               | <b>0,006</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>534.699,31</b>     |               |   |               | <b>34.290,83</b>  |               |  |               | <b>534.699,31</b>     |               | <b>61,090</b>                                    | <b>57,687</b> |