

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: 31/01/2012

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 158 | 1,77 | 5.968.966,56 | 3,17 | 12 | 3,14 | 8.907,59 | 2,27 | 158 | 1,78 | 5.960.058,97 | 3,18 | 30,770 | 30,702 |
| Aragón / Aragón | 57 | 0,64 | 1.588.355,81 | 0,84 | 4 | 1,05 | 892,95 | 0,23 | 57 | 0,64 | 1.587.462,86 | 0,85 | 35,528 | 35,516 |
| Asturias / Asturias | 11 | 0,12 | 368.959,82 | 0,20 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,12 | 368.959,82 | 0,20 | 34,785 | 34,785 |
| Canarias / Canary Islands | 165 | 1,85 | 6.022.100,50 | 3,20 | 10 | 2,62 | 33.538,25 | 8,56 | 165 | 1,86 | 5.988.562,25 | 3,19 | 32,190 | 31,957 |
| Cantabria / Cantabria | 6 | 0,07 | 156.794,06 | 0,08 | 1 | 0,26 | 219,51 | 0,06 | 6 | 0,07 | 156.574,55 | 0,08 | 27,619 | 27,637 |
| Castilla y León / Castilla-Leon | 65 | 0,73 | 1.964.813,80 | 1,04 | 5 | 1,31 | 755,74 | 0,19 | 65 | 0,73 | 1.964.058,06 | 1,05 | 28,978 | 28,972 |
| Castilla-La Mancha / Castilla-La Mancha | 397 | 4,46 | 6.762.884,88 | 3,60 | 13 | 3,40 | 7.458,37 | 1,90 | 397 | 4,46 | 6.755.426,51 | 3,60 | 30,007 | 29,999 |
| Cataluña / Catalonia | 133 | 1,49 | 5.490.910,53 | 2,92 | 13 | 3,40 | 35.741,88 | 9,13 | 133 | 1,50 | 5.455.168,65 | 2,91 | 27,332 | 27,070 |
| Comunidad Valenciana / Valencia | 7.126 | 80,04 | 131.801.669,06 | 70,08 | 287 | 75,13 | 231.977,15 | 59,24 | 7.117 | 80,03 | 131.569.691,91 | 70,10 | 29,521 | 29,473 |
| Extremadura / Extremadura | 10 | 0,11 | 421.871,37 | 0,22 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,11 | 421.871,37 | 0,22 | 20,079 | 20,079 |
| Galicia / Galicia | 67 | 0,75 | 1.788.817,34 | 0,95 | 3 | 0,79 | 1.292,73 | 0,33 | 67 | 0,75 | 1.787.524,61 | 0,95 | 33,495 | 33,474 |
| Islas Baleares / Balearic Islands | 153 | 1,72 | 5.116.398,73 | 2,72 | 16 | 4,19 | 14.695,67 | 3,75 | 153 | 1,72 | 5.101.703,06 | 2,72 | 29,567 | 29,511 |
| La Rioja / La Rioja | 17 | 0,19 | 438.746,11 | 0,23 | 1 | 0,26 | 1.920,14 | 0,49 | 17 | 0,19 | 436.825,97 | 0,23 | 25,005 | 25,055 |
| Madrid / Madrid | 383 | 4,30 | 14.983.797,01 | 7,97 | 15 | 3,93 | 53.767,00 | 13,73 | 382 | 4,30 | 14.930.030,01 | 7,95 | 28,715 | 28,692 |
| Murcia / Murcia | 64 | 0,72 | 2.136.183,71 | 1,14 | 1 | 0,26 | 192,49 | 0,05 | 64 | 0,72 | 2.135.991,22 | 1,14 | 32,256 | 32,257 |
| Navarra / Navarra | 41 | 0,46 | 1.433.777,06 | 0,76 | 1 | 0,26 | 218,38 | 0,06 | 41 | 0,46 | 1.433.558,68 | 0,76 | 24,619 | 24,614 |
| País Vasco / Basque Country | 50 | 0,56 | 1.639.998,38 | 0,87 | 0 | 0,00 | 0,00 | 0,00 | 50 | 0,56 | 1.639.998,38 | 0,87 | 29,287 | 29,287 |
| Total : | 8.903 | 100,00 | 188.085.044,73 | 100,00 | 382 | 100,00 | 391.577,85 | 100,00 | 8.893 | 100,00 | 187.693.466,88 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 29,588 | 29,534 |
| Media Simple / Average : | | | 21.126,03 | | | | 1.025,07 | | | | 21.105,75 | | 21,099 | 21,056 |
| Mínimo / Minimum : | | | 6,75 | | | | 0,04 | | | | 10,44 | | 0,013 | 0,000 |
| Máximo / Maximum : | | | 519.443,46 | | | | 37.712,85 | | | | 519.443,46 | | 61,090 | 56,957 |