

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: 30/06/2012

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 | 147 | 1,75 | 5.548.151,98 | 3,22 | 12 | 2,55 | 6.911,01 | 2,02 | 147 | 1,75 | 5.541.240,97 | 3,22 | 30,139 | 30,096 |
| Aragón / Aragón | 57 | 0,68 | 1.518.087,27 | 0,88 | 2 | 0,42 | 1.526,93 | 0,45 | 57 | 0,68 | 1.516.560,34 | 0,88 | 34,535 | 34,503 |
| Asturias / Asturias | 11 | 0,13 | 355.614,73 | 0,21 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,13 | 355.614,73 | 0,21 | 33,875 | 33,875 |
| Canarias / Canary Islands | 161 | 1,92 | 5.705.004,15 | 3,31 | 17 | 3,61 | 46.697,64 | 13,63 | 161 | 1,92 | 5.658.306,51 | 3,29 | 31,561 | 31,237 |
| Cantabria / Cantabria | 6 | 0,07 | 147.866,09 | 0,09 | 1 | 0,21 | 145,09 | 0,04 | 6 | 0,07 | 147.721,00 | 0,09 | 27,091 | 27,105 |
| Castilla y León / Castilla-Leon | 65 | 0,77 | 1.809.042,35 | 1,05 | 2 | 0,42 | 1.431,53 | 0,42 | 65 | 0,78 | 1.807.610,82 | 1,05 | 27,618 | 27,616 |
| Castilla-La Mancha / Castilla-La Mancha | 380 | 4,53 | 6.199.179,65 | 3,60 | 9 | 1,91 | 3.745,66 | 1,09 | 378 | 4,51 | 6.195.433,99 | 3,60 | 29,293 | 29,289 |
| Cataluña / Catalonia | 129 | 1,54 | 5.036.100,76 | 2,92 | 8 | 1,70 | 7.785,53 | 2,27 | 129 | 1,54 | 5.028.315,23 | 2,92 | 26,069 | 26,056 |
| Comunidad Valenciana / Valencia | 6.707 | 79,87 | 120.343.709,14 | 69,83 | 371 | 78,77 | 233.084,83 | 68,03 | 6.696 | 79,88 | 120.110.624,31 | 69,83 | 28,824 | 28,777 |
| Extremadura / Extremadura | 10 | 0,12 | 395.867,12 | 0,23 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,12 | 395.867,12 | 0,23 | 19,007 | 19,007 |
| Galicia / Galicia | 64 | 0,76 | 1.694.638,55 | 0,98 | 6 | 1,27 | 1.745,90 | 0,51 | 64 | 0,76 | 1.692.892,65 | 0,98 | 32,893 | 32,876 |
| Islas Baleares / Balearic Islands | 143 | 1,70 | 4.612.992,31 | 2,68 | 15 | 3,18 | 17.725,20 | 5,17 | 143 | 1,71 | 4.595.267,11 | 2,67 | 29,076 | 29,007 |
| La Rioja / La Rioja | 17 | 0,20 | 407.006,93 | 0,24 | 1 | 0,21 | 1.788,05 | 0,52 | 17 | 0,20 | 405.218,88 | 0,24 | 24,200 | 24,258 |
| Madrid / Madrid | 351 | 4,18 | 13.688.608,15 | 7,94 | 21 | 4,46 | 18.829,38 | 5,50 | 350 | 4,18 | 13.669.778,77 | 7,95 | 28,133 | 28,114 |
| Murcia / Murcia | 61 | 0,73 | 1.977.787,22 | 1,15 | 1 | 0,21 | 339,03 | 0,10 | 61 | 0,73 | 1.977.448,19 | 1,15 | 31,790 | 31,791 |
| Navarra / Navarra | 39 | 0,46 | 1.352.811,79 | 0,78 | 3 | 0,64 | 589,90 | 0,17 | 39 | 0,47 | 1.352.221,89 | 0,79 | 23,927 | 23,924 |
| País Vasco / Basque Country | 49 | 0,58 | 1.556.246,21 | 0,90 | 2 | 0,42 | 261,74 | 0,08 | 49 | 0,58 | 1.555.984,47 | 0,90 | 28,505 | 28,508 |
| Total : | 8.397 | 100,00 | 172.348.714,40 | 100,00 | 471 | 100,00 | 342.607,42 | 100,00 | 8.383 | 100,00 | 172.006.106,98 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 28,891 | 28,841 |
| Media Simple / Average : | | | 20.525,03 | | | | 727,40 | | | | 20.518,44 | | 20,408 | 20,360 |
| Mínimo / Minimum : | | | 5,89 | | | | 0,10 | | | | 5,89 | | 0,004 | 0,000 |
| Máximo / Maximum : | | | 493.806,31 | | | | 24.357,63 | | | | 493.806,31 | | 61,090 | 55,745 |