

## BANCAJA 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2005

Divisa / Currency: EUR

| Antigüedad<br>Aging                 | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |       | Deuda Pendiente de Vencer<br>Outstanding Debt |       |                | Deuda total<br>Total Debt |       |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|-------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|-------|---|-------|----------------|---------------------------|-------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                     | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %     | Principal                                     | %     | Otros<br>Other | Principal                 | %     | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| Hasta 1 Mes<br>Up to 1 month        | 488                           | 81.239,59         | 18.686,98             | 0,00           | 99.926,57         | 51,36 | 14.005.198,96                                 | 81,96 | 0,00           | 14.086.438,55             | 81,71 | 14.105.125,53             | 39.199.462,04        | 35,9353                             | 35,9830            |
| De 1 a 2 Meses<br>1 to 2 months     | 82                            | 30.399,54         | 9.328,28              | 0,00           | 39.727,82         | 20,42 | 2.122.704,21                                  | 12,42 | 0,00           | 2.153.103,75              | 12,49 | 2.162.432,03              | 6.211.291,06         | 34,6644                             | 34,8145            |
| De 2 a 3 Meses<br>2 to 3 months     | 18                            | 10.876,29         | 3.064,27              | 0,00           | 13.940,56         | 7,16  | 428.870,78                                    | 2,51  | 0,00           | 439.747,07                | 2,55  | 442.811,34                | 1.285.063,21         | 34,2199                             | 34,4583            |
| De 3 a 6 Meses<br>3 to 6 months     | 13                            | 8.914,29          | 3.640,46              | 0,00           | 12.554,75         | 6,45  | 297.526,08                                    | 1,74  | 0,00           | 306.440,37                | 1,78  | 310.080,83                | 737.377,02           | 41,5582                             | 42,0519            |
| De 6 a 12 Meses<br>6 to 12 months   | 4                             | 10.234,29         | 3.180,59              | 0,00           | 13.414,88         | 6,89  | 132.693,24                                    | 0,78  | 0,00           | 142.927,53                | 0,83  | 146.108,12                | 364.721,51           | 39,1881                             | 40,0602            |
| De 12 a 18 Meses<br>12 to 18 months | 2                             | 7.962,39          | 3.939,90              | 0,00           | 11.902,29         | 6,12  | 88.905,78                                     | 0,52  | 0,00           | 96.868,17                 | 0,56  | 100.808,07                | 185.654,65           | 52,1765                             | 54,2987            |
| Más de 2 Años<br>Over 2 years       | 1                             | 1.959,02          | 1.139,40              | 0,00           | 3.098,42          | 1,59  | 12.981,75                                     | 0,08  | 0,00           | 14.940,77                 | 0,09  | 16.080,17                 | 24.064,52            | 62,0863                             | 66,8211            |
| <b>Total :</b>                      | <b>608</b>                    | <b>151.585,41</b> | <b>42.979,88</b>      | <b>0,00</b>    | <b>194.565,29</b> |       | <b>17.088.880,80</b>                          |       | <b>0,00</b>    | <b>17.240.466,21</b>      |       | <b>17.283.446,09</b>      | <b>48.007.634,01</b> | <b>35,9119</b>                      | <b>36,0015</b>     |