

## 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: 31/12/2009

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	289	58.994,94	11.860,84	0,00	70.855,78	22,86	7.291.617,53	63,18	0,00	7.350.612,47	62,51	7.362.473,31	26.524.229,11	27,7128	27,7575
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	64	30.641,71	8.723,32	0,00	39.365,03	12,70	1.607.962,29	13,93	0,00	1.638.604,00	13,94	1.647.327,32	5.784.457,29	28,3277	28,4785
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	17.216,36	6.823,55	0,00	24.039,91	7,76	953.785,81	8,26	0,00	971.002,17	8,26	977.825,72	2.722.081,56	35,6713	35,9220
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	19	19.418,26	10.164,24	0,00	29.582,50	9,55	634.985,82	5,50	0,00	654.404,08	5,57	664.568,32	2.042.087,12	32,0458	32,5436
De > 6 a < 12 Meses from > 6 to < 12 months	14	46.756,93	20.035,96	0,00	66.792,89	21,55	629.099,98	5,45	0,00	675.856,91	5,75	695.892,87	2.490.238,89	27,1402	27,9448
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	33.177,86	23.697,75	0,00	56.875,61	18,35	368.392,89	3,19	0,00	401.570,75	3,42	425.268,50	1.726.852,63	23,2545	24,6268
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	1.200,97	704,85	0,00	1.905,82	0,61	5.947,72	0,05	0,00	7.148,69	0,06	7.853,54	15.506,11	46,1024	50,6480
De ≥ 2 Años from ≥ 2 years	5	10.056,39	10.440,28	0,00	20.496,67	6,61	49.539,94	0,43	0,00	59.596,33	0,51	70.036,61	224.044,24	26,6003	31,2602
<b>Subtotal :</b>	<b>428</b>	<b>217.463,42</b>	<b>92.450,79</b>	<b>0,00</b>	<b>309.914,21</b>	<b>100,00</b>	<b>11.541.331,98</b>	<b>100,00</b>	<b>0,00</b>	<b>11.758.795,40</b>	<b>100,00</b>	<b>11.851.246,19</b>	<b>41.529.496,95</b>	<b>28,3143</b>	<b>28,5369</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>428</b>	<b>217.463,42</b>	<b>92.450,79</b>	<b>0,00</b>	<b>309.914,21</b>		<b>11.541.331,98</b>		<b>0,00</b>	<b>11.758.795,40</b>		<b>11.851.246,19</b>	<b>41.529.496,95</b>	<b>28,3143</b>	<b>28,5369</b>