

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: 19/12/2011

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 234 | 53.934,97 | 7.937,10 | 0,00 | 61.872,07 | 11,57 | 6.056.550,90 | 53,04 | 0,00 | 6.110.485,87 | 51,61 | 6.118.422,97 | 25.201.639,52 | 24,2464 | 24,2779 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 61 | 32.414,98 | 6.091,25 | 0,00 | 38.506,23 | 7,20 | 1.855.729,83 | 16,25 | 0,00 | 1.888.144,81 | 15,95 | 1.894.236,06 | 7.038.766,11 | 26,8249 | 26,9115 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 40 | 37.002,08 | 10.585,40 | 0,00 | 47.587,48 | 8,90 | 1.675.581,63 | 14,68 | 0,00 | 1.712.583,71 | 14,46 | 1.723.169,11 | 5.225.676,29 | 32,7725 | 32,9750 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 16 | 22.354,93 | 4.762,23 | 0,00 | 27.117,16 | 5,07 | 450.867,14 | 3,95 | 0,00 | 473.222,07 | 4,00 | 477.984,30 | 1.707.776,62 | 27,7098 | 27,9887 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 14 | 46.430,47 | 8.113,16 | 0,00 | 54.543,63 | 10,20 | 401.024,57 | 3,51 | 0,00 | 447.455,04 | 3,78 | 455.568,20 | 1.683.538,50 | 26,5782 | 27,0602 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 5 | 54.161,32 | 9.768,92 | 0,00 | 63.930,24 | 11,96 | 342.819,64 | 3,00 | 0,00 | 396.980,96 | 3,35 | 406.749,88 | 1.620.631,37 | 24,4955 | 25,0982 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 5 | 22.386,52 | 5.402,74 | 0,00 | 27.789,26 | 5,20 | 94.641,26 | 0,83 | 0,00 | 117.027,78 | 0,99 | 122.430,52 | 405.580,56 | 28,8544 | 30,1865 |
| De ≥ 2 Años from ≥ 2 years | 15 | 153.249,52 | 60.150,28 | 0,00 | 213.399,80 | 39,91 | 540.604,00 | 4,73 | 0,00 | 693.853,52 | 5,86 | 754.003,80 | 2.445.741,35 | 28,3699 | 30,8293 |
| Subtotal : | 390 | 421.934,79 | 112.811,08 | 0,00 | 534.745,87 | 100,00 | 11.417.818,97 | 100,00 | 0,00 | 11.839.753,76 | 100,00 | 11.952.564,84 | 45.329.350,32 | 26,1194 | 26,3683 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 1 | 196,05 | 0,78 | 0,00 | 196,83 | 54,43 | 0,00 | 0,00 | 0,00 | 196,05 | 54,33 | 196,83 | 15.030,71 | 1,3043 | 1,3095 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 1 | 164,79 | 0,00 | 0,00 | 164,79 | 45,57 | 0,00 | 0,00 | 0,00 | 164,79 | 45,67 | 164,79 | 88.379,55 | 0,1865 | 0,1865 |
| Subtotal : | 2 | 360,84 | 0,78 | 0,00 | 361,62 | 100,00 | 0,00 | 0,00 | 0,00 | 360,84 | 100,00 | 361,62 | 103.410,26 | 0,3489 | 0,3497 |
| Total : | 392 | 422.295,63 | 112.811,86 | 0,00 | 535.107,49 | | 11.417.818,97 | | 0,00 | 11.840.114,60 | | 11.952.926,46 | 45.432.760,58 | 26,0607 | 26,3090 |