

## BANCAJA 3 Fondo de Titulización de Activos

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

#### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitized Principal |        |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|-----------------------------------------------|--------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      | Fecha / Date                                  | Num.   | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| Bancaja                              | 27/12/2006                                    | 672    | 2,55   | 39.910.766,88    | 3,99   | 510                                                      | 4,52   | 23.231.575,88    | 8,25   | 12                                              | 2,83   | 19.821,42        | 9,11   | 510                                                      | 4,52   | 23.211.754,46    | 8,25   |
|                                      | 25/09/2006                                    | 367    | 1,39   | 23.762.382,23    | 2,37   | 282                                                      | 2,50   | 14.128.340,86    | 5,02   | 11                                              | 2,59   | 17.506,48        | 8,05   | 282                                                      | 2,50   | 14.110.834,38    | 5,02   |
|                                      | 23/06/2006                                    | 519    | 1,97   | 25.273.532,05    | 2,52   | 348                                                      | 3,08   | 13.376.052,71    | 4,75   | 19                                              | 4,48   | 8.014,11         | 3,69   | 348                                                      | 3,09   | 13.368.038,60    | 4,75   |
|                                      | 23/03/2006                                    | 648    | 2,46   | 33.903.637,95    | 3,39   | 454                                                      | 4,02   | 17.940.550,95    | 6,37   | 16                                              | 3,77   | 11.093,34        | 5,10   | 454                                                      | 4,03   | 17.929.457,61    | 6,37   |
|                                      | 23/12/2005                                    | 576    | 2,19   | 34.842.229,60    | 3,48   | 380                                                      | 3,37   | 15.661.042,42    | 5,56   | 11                                              | 2,59   | 4.220,91         | 1,94   | 380                                                      | 3,37   | 15.656.821,51    | 5,57   |
|                                      | 23/09/2005                                    | 564    | 2,14   | 27.875.652,78    | 2,78   | 304                                                      | 2,69   | 10.785.805,10    | 3,83   | 25                                              | 5,90   | 15.218,57        | 7,00   | 304                                                      | 2,70   | 10.770.586,53    | 3,83   |
|                                      | 23/06/2005                                    | 818    | 3,11   | 27.445.586,84    | 2,74   | 305                                                      | 2,70   | 8.406.152,69     | 2,99   | 26                                              | 6,13   | 21.813,28        | 10,03  | 305                                                      | 2,70   | 8.384.339,41     | 2,98   |
|                                      | 23/03/2005                                    | 697    | 2,65   | 32.347.109,43    | 3,23   | 360                                                      | 3,19   | 9.740.484,59     | 3,46   | 17                                              | 4,01   | 12.964,95        | 5,96   | 360                                                      | 3,19   | 9.727.519,64     | 3,46   |
|                                      | 23/12/2004                                    | 1.252  | 4,75   | 26.326.947,93    | 2,63   | 452                                                      | 4,01   | 6.228.890,51     | 2,21   | 22                                              | 5,19   | 8.247,64         | 3,79   | 451                                                      | 4,00   | 6.220.642,87     | 2,21   |
|                                      | 23/09/2004                                    | 1.044  | 3,96   | 25.187.624,38    | 2,52   | 358                                                      | 3,17   | 6.028.390,73     | 2,14   | 13                                              | 3,07   | 2.932,20         | 1,35   | 358                                                      | 3,17   | 6.025.458,53     | 2,14   |
|                                      | 23/06/2004                                    | 768    | 2,92   | 28.686.661,39    | 2,87   | 309                                                      | 2,74   | 4.791.391,15     | 1,70   | 12                                              | 2,83   | 5.367,96         | 2,47   | 309                                                      | 2,74   | 4.786.023,19     | 1,70   |
|                                      | 23/03/2004                                    | 745    | 2,83   | 28.177.884,49    | 2,81   | 286                                                      | 2,54   | 7.729.302,78     | 2,75   | 13                                              | 3,07   | 3.644,41         | 1,68   | 286                                                      | 2,54   | 7.725.658,37     | 2,75   |
|                                      | 23/12/2003                                    | 601    | 2,28   | 25.143.713,54    | 2,51   | 310                                                      | 2,75   | 8.364.105,87     | 2,97   | 11                                              | 2,59   | 6.580,44         | 3,03   | 309                                                      | 2,74   | 8.357.525,43     | 2,97   |
|                                      | 23/09/2003                                    | 702    | 2,67   | 25.300.659,37    | 2,53   | 257                                                      | 2,28   | 6.078.876,71     | 2,16   | 24                                              | 5,66   | 9.358,75         | 4,30   | 257                                                      | 2,28   | 6.069.517,96     | 2,16   |
|                                      | 23/06/2003                                    | 952    | 3,62   | 23.401.122,76    | 2,34   | 242                                                      | 2,15   | 4.893.435,43     | 1,74   | 14                                              | 3,30   | 7.615,22         | 3,50   | 242                                                      | 2,15   | 4.885.820,21     | 1,74   |
|                                      | 24/03/2003                                    | 720    | 2,73   | 23.481.756,90    | 2,35   | 235                                                      | 2,08   | 3.887.237,61     | 1,38   | 16                                              | 3,77   | 5.576,53         | 2,56   | 235                                                      | 2,08   | 3.881.661,08     | 1,38   |
|                                      | 23/12/2002                                    | 793    | 3,01   | 21.167.418,85    | 2,11   | 207                                                      | 1,83   | 2.166.057,19     | 0,77   | 8                                               | 1,89   | 1.660,71         | 0,76   | 207                                                      | 1,84   | 2.164.396,48     | 0,77   |
|                                      | 23/09/2002                                    | 304    | 1,15   | 7.902.169,85     | 0,79   | 75                                                       | 0,66   | 707.004,31       | 0,25   | 0                                               | 0,00   | 0,00             | 0,00   | 75                                                       | 0,67   | 707.004,31       | 0,25   |
|                                      | 29/07/2002                                    | 13.589 | 51,61  | 520.884.293,07   | 52,04  | 5.607                                                    | 49,70  | 117.367.502,47   | 41,69  | 154                                             | 36,32  | 55.826,50        | 25,67  | 5.604                                                    | 49,70  | 117.311.675,97   | 41,70  |
| Total :                              |                                               | 26.331 | 100,00 | 1.001.021.150,29 | 100,00 | 11.281                                                   | 100,00 | 281.512.199,96   | 100,00 | 424                                             | 100,00 | 217.463,42       | 100,00 | 11.276                                                   | 100,00 | 281.294.736,54   | 100,00 |
| Media Ponderada / Weighted Average : |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |        |        | 38.016,83        |        |                                                          |        | 24.954,54        |        |                                                 |        | 512,89           |        |                                                          |        | 24.946,32        |        |
| Mínimo / Minimum :                   |                                               |        |        | 17,13            |        |                                                          |        | 0,03             |        |                                                 |        | 0,06             |        |                                                          |        | 0,03             |        |
| Máximo / Maximum :                   |                                               |        |        | 843.358,13       |        |                                                          |        | 644.982,59       |        |                                                 |        | 9.033,65         |        |                                                          |        | 644.982,59       |        |