# BANCAJA 3 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / *Portfolio of Securitised Assets*
## Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

**Activos** / ***Assets:*** **Préstamos hipotecarios vivienda (PHs)** / ***Residential mortgage loans***
**Fecha** / ***Date:*** **28/02/2013**
**Divisa** / ***Currency:*** **EUR**

| Intervalos anuales / *Annual Intervals* | Saldo Vivo de Principal / *Outstanding Principal Balance* | | | | Principal Vencido Impagado / *Overdue Principal* | | | | Principal Pendiente Vencimiento / *Outstanding Principal* | | | | Tipo Interés / *Interest Rate* | Antigüedad / *Age* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. / *W. Average* | M. Pond. Meses / *W. Avg. Months* |
| 1993 | 1 | 0,01 | 203,15 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 203,15 | 0,00 | 8,667% | 239,316 |
| 1994 | 2 | 0,03 | 22.775,74 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 22.775,74 | 0,02 | 5,065% | 223,683 |
| 1995 | 17 | 0,22 | 96.059,08 | 0,06 | 3 | 0,60 | 1.339,06 | 0,27 | 16 | 0,21 | 94.720,02 | 0,06 | 3,539% | 212,500 |
| 1996 | 135 | 1,76 | 1.467.702,14 | 0,98 | 11 | 2,18 | 6.192,06 | 1,27 | 132 | 1,72 | 1.461.510,08 | 0,98 | 2,517% | 198,084 |
| 1997 | 385 | 5,01 | 6.318.024,73 | 4,23 | 31 | 6,15 | 37.221,57 | 7,64 | 383 | 5,00 | 6.280.803,16 | 4,22 | 2,246% | 186,941 |
| 1998 | 1.742 | 22,69 | 20.237.896,77 | 13,57 | 127 | 25,20 | 60.208,19 | 12,36 | 1.738 | 22,69 | 20.177.688,58 | 13,57 | 2,566% | 175,318 |
| 1999 | 1.227 | 15,98 | 17.888.888,32 | 11,99 | 68 | 13,49 | 68.429,38 | 14,05 | 1.227 | 16,02 | 17.820.458,94 | 11,98 | 2,775% | 163,613 |
| 2000 | 817 | 10,64 | 15.242.886,46 | 10,22 | 47 | 9,33 | 45.446,51 | 9,33 | 816 | 10,65 | 15.197.439,95 | 10,22 | 2,787% | 152,550 |
| 2001 | 758 | 9,87 | 16.662.345,75 | 11,17 | 57 | 11,31 | 51.126,87 | 10,50 | 758 | 9,89 | 16.611.218,88 | 11,17 | 1,993% | 141,436 |
| 2002 | 185 | 2,41 | 2.990.200,46 | 2,00 | 14 | 2,78 | 4.194,06 | 0,86 | 183 | 2,39 | 2.986.006,40 | 2,01 | 1,869% | 127,562 |
| 2003 | 621 | 8,09 | 11.997.460,77 | 8,04 | 43 | 8,53 | 97.255,58 | 19,97 | 618 | 8,07 | 11.900.205,19 | 8,00 | 1,915% | 118,019 |
| 2004 | 705 | 9,18 | 15.642.167,82 | 10,48 | 46 | 9,13 | 40.654,68 | 8,35 | 705 | 9,20 | 15.601.513,14 | 10,49 | 2,010% | 104,379 |
| 2005 | 856 | 11,15 | 31.847.437,24 | 21,35 | 42 | 8,33 | 67.172,80 | 13,80 | 856 | 11,17 | 31.780.264,44 | 21,37 | 1,837% | 91,205 |
| 2006 | 226 | 2,94 | 8.773.397,94 | 5,88 | 15 | 2,98 | 7.690,72 | 1,58 | 226 | 2,95 | 8.765.707,22 | 5,89 | 1,926% | 83,638 |
| **Total :** | **7.677** | **100,00** | **149.187.446,37** | **100,00** | **504** | **100,00** | **486.931,48** | **100,00** | **7.661** | **100,00** | **148.700.514,89** | **100,00** | | |
| **Media Ponderada** / ***Weighted Average*** **:** | | | | | | | | | | | | | **2,219%** | **132,181** |
| **Media Simple** / ***Average*** **:** | | | **19.433,04** | | | | **966,13** | | | | **19.410,07** | | **2,406%** | **143,941** |
| **Mínimo** / ***Minimum*** **:** | | | **6,75** | | | | **1,64** | | | | **29,53** | | **1,000%** | **25/03/1993** |
| **Máximo** / ***Maximum*** **:** | | | **304.627,23** | | | | **30.721,36** | | | | **304.627,23** | | **8,667%** | **21/06/2006** |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*
Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*