

BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2006

Divisa / Currency : EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	877	5,23	2.880.024,02	0,56	24	4,11	4.448,62	2,96	875	5,22	2.875.575,40	0,56	3,015	3,011
5,01	10,00	1.125	6,71	8.286.242,38	1,60	30	5,14	5.773,83	3,84	1.125	6,71	8.280.468,55	1,60	7,876	7,870
10,01	15,00	1.267	7,56	17.086.661,10	3,31	35	5,99	8.832,21	5,88	1.267	7,56	17.077.828,89	3,31	12,790	12,784
15,01	20,00	1.360	8,11	24.627.842,35	4,77	45	7,71	11.891,62	7,91	1.360	8,11	24.615.950,73	4,77	17,728	17,719
20,01	25,00	1.466	8,74	33.208.368,11	6,43	54	9,25	24.305,91	16,18	1.466	8,75	33.184.062,20	6,43	22,605	22,587
25,01	30,00	1.509	9,00	42.922.863,47	8,31	59	10,10	12.555,32	8,36	1.509	9,00	42.910.308,15	8,31	27,601	27,592
30,01	35,00	1.571	9,37	49.485.221,40	9,58	57	9,76	15.483,47	10,30	1.571	9,37	49.469.737,93	9,58	32,600	32,589
35,01	40,00	1.517	9,05	53.243.606,53	10,31	54	9,25	12.981,56	8,64	1.517	9,05	53.230.624,97	10,31	37,622	37,613
40,01	45,00	1.534	9,15	62.887.125,18	12,18	52	8,90	10.865,08	7,23	1.534	9,15	62.876.260,10	12,18	42,510	42,502
45,01	50,00	1.390	8,29	63.553.717,34	12,31	59	10,10	15.137,98	10,07	1.390	8,29	63.538.579,36	12,31	47,501	47,490
50,01	55,00	1.312	7,83	62.568.892,32	12,12	57	9,76	14.307,80	9,52	1.312	7,83	62.554.584,52	12,12	52,528	52,516
55,01	60,00	996	5,94	51.331.729,69	9,94	35	5,99	7.042,53	4,69	996	5,94	51.324.687,16	9,94	57,352	57,344
60,01	65,00	682	4,07	36.081.392,92	6,99	19	3,25	6.227,98	4,14	682	4,07	36.075.164,94	6,99	62,145	62,134
65,01	70,00	159	0,95	8.242.038,60	1,60	4	0,68	406,25	0,27	159	0,95	8.241.632,35	1,60	67,083	67,079
Total :		16.765	100,00	516.405.725,41	100,00	584	100,00	150.260,16	100,00	16.763	100,00	516.255.465,25	100,00		
Media Ponderada / Weighted Average :														40,663	40,655
Media Simple / Average :				30.802,61				257,29				30.797,32		32,424	32,411
Mínimo / Minimum :				0,04				0,18				0,04		0,000	0,000
Máximo / Maximum :				794.473,44				9.770,88				794.473,44		69,414	69,414

Medias ponderadas por el saldo vivo de principal (SVP) y por el principal pendiente de vencimiento (PPV).

Averages weighted by the outstanding principal balance (OPB) and by the outstanding principal (OP).