

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: 30/04/2011

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	1.084	11,11	3.208.028,74	1,47	45	10,56	25.180,15	7,70	1.080	11,08	3.182.848,59	1,46	3,324	3,283
5,01	10,00	1.236	12,67	9.821.696,55	4,50	48	11,27	30.503,23	9,33	1.236	12,68	9.791.193,32	4,50	7,853	7,822
10,01	15,00	1.425	14,61	18.076.207,98	8,29	49	11,50	38.009,29	11,63	1.425	14,62	18.038.198,69	8,28	12,677	12,641
15,01	20,00	1.104	11,32	20.174.589,27	9,25	37	8,69	42.804,64	13,10	1.104	11,32	20.131.784,63	9,25	17,612	17,576
20,01	25,00	899	9,22	21.723.673,17	9,96	33	7,75	34.807,46	10,65	899	9,22	21.688.865,71	9,96	22,605	22,569
25,01	30,00	857	8,79	23.908.328,50	10,96	36	8,45	12.281,73	3,76	857	8,79	23.896.046,77	10,98	27,642	27,627
30,01	35,00	916	9,39	32.015.542,32	14,68	47	11,03	51.790,10	15,84	916	9,39	31.963.752,22	14,68	32,672	32,609
35,01	40,00	808	8,28	28.645.011,92	13,14	38	8,92	34.609,36	10,59	808	8,29	28.610.402,56	13,14	37,440	37,389
40,01	45,00	617	6,33	25.754.068,99	11,81	34	7,98	34.969,99	10,70	617	6,33	25.719.099,00	11,81	42,525	42,458
45,01	50,00	476	4,88	20.355.690,77	9,34	32	7,51	14.500,73	4,44	476	4,88	20.341.190,04	9,34	47,436	47,401
50,01	55,00	251	2,57	10.904.599,34	5,00	19	4,46	4.236,81	1,30	251	2,57	10.900.362,53	5,01	52,112	52,091
55,01	60,00	81	0,83	3.465.919,61	1,59	8	1,88	3.161,28	0,97	81	0,83	3.462.758,33	1,59	56,917	56,862
Total :		9.754	100,00	218.053.357,16	100,00	426	100,00	326.854,77	100,00	9.750	100,00	217.726.502,39	100,00		
Media Ponderada / Weighted Average :														31,043	31,009
Media Simple / Average :				22.355,28				767,26				22.330,92		22,543	22,509
Mínimo / Minimum :				6,75				0,32				40,06		0,015	0,015
Máximo / Maximum :				564.947,77				27.361,51				564.947,77		61,090	59,151