

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: 31/05/2011

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	1.096	11,32	3.206.485,57	1,49	42	9,95	24.657,53	7,24	1.092	11,29	3.181.828,04	1,48	3,291	3,260
5,01	10,00	1.241	12,82	9.850.498,85	4,59	51	12,09	37.277,19	10,94	1.241	12,83	9.813.221,66	4,58	7,846	7,805
10,01	15,00	1.438	14,86	18.239.080,98	8,50	53	12,56	58.303,90	17,12	1.438	14,86	18.180.777,08	8,48	12,672	12,612
15,01	20,00	1.080	11,16	19.791.454,68	9,22	33	7,82	15.446,87	4,53	1.080	11,16	19.776.007,81	9,23	17,615	17,599
20,01	25,00	867	8,96	21.165.394,38	9,86	36	8,53	41.620,93	12,22	867	8,96	21.123.773,45	9,86	22,546	22,503
25,01	30,00	872	9,01	24.421.597,99	11,38	33	7,82	12.532,75	3,68	872	9,01	24.409.065,24	11,39	27,586	27,571
30,01	35,00	913	9,43	31.994.569,84	14,91	43	10,19	52.332,38	15,36	913	9,44	31.942.237,46	14,90	32,664	32,601
35,01	40,00	792	8,18	27.426.814,09	12,78	44	10,43	37.467,54	11,00	792	8,19	27.389.346,55	12,78	37,471	37,414
40,01	45,00	600	6,20	25.138.769,31	11,71	32	7,58	39.694,73	11,65	600	6,20	25.099.074,58	11,71	42,503	42,426
45,01	50,00	461	4,76	19.747.803,34	9,20	32	7,58	13.543,94	3,98	461	4,76	19.734.259,40	9,21	47,376	47,342
50,01	55,00	245	2,53	10.468.572,05	4,88	18	4,27	4.722,71	1,39	245	2,53	10.463.849,34	4,88	52,049	52,025
55,01	60,00	75	0,77	3.199.487,70	1,49	5	1,18	3.023,85	0,89	75	0,78	3.196.463,85	1,49	56,802	56,745
Total :		9.680	100,00	214.650.528,78	100,00	422	100,00	340.624,32	100,00	9.676	100,00	214.309.904,46	100,00		
Media Ponderada / Weighted Average :														30,850	30,813
Media Simple / Average :				22.174,64				807,17				22.148,61		22,351	22,315
Mínimo / Minimum :				3,71				0,03				3,71		0,004	0,004
Máximo / Maximum :				559.930,61				28.537,33				559.930,61		61,090	58,904