

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: 31/10/2011

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	1.130	12,24	3.292.766,18	1,66	53	13,18	26.269,68	6,52	1.114	12,09	3.266.496,50	1,65	3,301	3,271
5,01	10,00	1.359	14,72	10.477.677,82	5,28	46	11,44	42.906,25	10,66	1.359	14,74	10.434.771,57	5,27	7,880	7,836
10,01	15,00	1.313	14,22	16.653.674,40	8,40	36	8,96	54.366,03	13,50	1.313	14,24	16.599.308,37	8,39	12,499	12,441
15,01	20,00	951	10,30	18.589.440,38	9,37	31	7,71	61.008,41	15,15	951	10,32	18.528.431,97	9,36	17,679	17,600
20,01	25,00	829	8,98	20.080.039,15	10,13	25	6,22	9.055,13	2,25	829	8,99	20.070.984,02	10,14	22,555	22,545
25,01	30,00	868	9,40	24.393.857,54	12,30	40	9,95	18.754,61	4,66	868	9,42	24.375.102,93	12,32	27,605	27,582
30,01	35,00	909	9,84	30.978.332,02	15,62	50	12,44	72.927,29	18,11	909	9,86	30.905.404,73	15,62	32,579	32,493
35,01	40,00	711	7,70	24.898.970,31	12,56	49	12,19	46.979,95	11,67	711	7,71	24.851.990,36	12,56	37,537	37,459
40,01	45,00	534	5,78	22.551.396,55	11,37	20	4,98	42.153,53	10,47	534	5,79	22.509.243,02	11,37	42,560	42,470
45,01	50,00	387	4,19	16.641.775,19	8,39	31	7,71	20.171,70	5,01	387	4,20	16.621.603,49	8,40	47,427	47,369
50,01	55,00	190	2,06	7.529.478,24	3,80	18	4,48	4.648,71	1,15	190	2,06	7.524.829,53	3,80	51,899	51,866
55,01	60,00	53	0,57	2.213.255,78	1,12	3	0,75	3.420,26	0,85	53	0,57	2.209.835,52	1,12	55,966	55,874
Total :		9.234	100,00	198.300.663,56	100,00	402	100,00	402.661,55	100,00	9.218	100,00	197.898.002,01	100,00		
Media Ponderada / Weighted Average :														30,076	30,026
Media Simple / Average :				21.475,06				1.001,65				21.468,65		21,507	21,467
Mínimo / Minimum :				6,75				0,05				8,02		0,006	0,006
Máximo / Maximum :				534.699,31				34.290,83				534.699,31		61,090	57,687