

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: 30/11/2011

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	1.111	12,19	3.295.074,88	1,69	43	10,91	34.162,12	8,51	1.102	12,11	3.260.912,76	1,68	3,330	3,272
5,01	10,00	1.408	15,45	10.804.653,26	5,54	49	12,44	28.487,71	7,10	1.408	15,47	10.776.165,55	5,54	7,885	7,859
10,01	15,00	1.255	13,77	16.235.084,73	8,33	42	10,66	54.746,12	13,64	1.255	13,79	16.180.338,61	8,32	12,531	12,471
15,01	20,00	924	10,14	18.164.557,45	9,32	26	6,60	63.181,44	15,75	924	10,15	18.101.376,01	9,30	17,695	17,611
20,01	25,00	816	8,96	19.780.221,15	10,15	29	7,36	9.574,87	2,39	816	8,97	19.770.646,28	10,16	22,540	22,528
25,01	30,00	875	9,60	24.321.393,20	12,47	39	9,90	20.368,71	5,08	875	9,61	24.301.024,49	12,49	27,576	27,549
30,01	35,00	903	9,91	31.182.879,53	15,99	48	12,18	74.456,34	18,56	903	9,92	31.108.423,19	15,99	32,557	32,471
35,01	40,00	692	7,60	23.999.969,33	12,31	39	9,90	43.336,05	10,80	692	7,60	23.956.633,28	12,31	37,550	37,475
40,01	45,00	527	5,78	22.096.236,73	11,33	25	6,35	45.333,34	11,30	527	5,79	22.050.903,39	11,33	42,542	42,445
45,01	50,00	375	4,12	16.148.905,75	8,28	33	8,38	18.772,50	4,68	375	4,12	16.130.133,25	8,29	47,447	47,392
50,01	55,00	180	1,98	7.095.830,14	3,64	19	4,82	5.729,11	1,43	180	1,98	7.090.101,03	3,64	52,010	51,966
55,01	60,00	45	0,49	1.841.758,27	0,94	2	0,51	3.087,96	0,77	45	0,49	1.838.670,31	0,95	55,868	55,767
Total :		9.111	100,00	194.966.564,42	100,00	394	100,00	401.236,27	100,00	9.102	100,00	194.565.328,15	100,00		
Media Ponderada / Weighted Average :														29,914	29,862
Media Simple / Average :				21.399,03				1.018,37				21.376,11		21,407	21,367
Mínimo / Minimum :				0,18				0,18				5,35		0,000	0,004
Máximo / Maximum :				529.623,82				35.689,91				529.623,82		61,090	57,442