# BANCAJA 3 Fondo de Titulización de Activos

## Cartera de Activos Titulizados */ Portfolio of Securitised Assets*
## Distribución Geográfica por Comunidades */ Geographical Distribution by Regions*

**Activos** */ Assets:* **Préstamos hipotecarios vivienda (PHs)** */ Residential mortgage loans*
**Fecha** */ Date:* **31/12/2010**
**Divisa** */ Currency:* **EUR**

| Comunidades *Regions* | 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* |
| Andalucía */ Andalucia* | 169 | 1,67 | 7.145.070,77 | 3,07 | 11 | 3,13 | 5.072,53 | 1,90 | 169 | 1,67 | 7.139.998,24 | 3,07 | 32,902 | 32,877 |
| Aragón */ Aragon* | 64 | 0,63 | 1.824.360,47 | 0,78 | 5 | 1,42 | 2.916,49 | 1,09 | 63 | 0,62 | 1.821.443,98 | 0,78 | 37,704 | 37,742 |
| Asturias */ Asturias* | 12 | 0,12 | 423.339,44 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 12 | 0,12 | 423.339,44 | 0,18 | 37,936 | 37,936 |
| Canarias */ Canary Islands* | 182 | 1,80 | 7.174.723,76 | 3,09 | 10 | 2,84 | 18.497,08 | 6,92 | 182 | 1,80 | 7.156.226,68 | 3,08 | 34,415 | 34,301 |
| Cantabria */ Cantabria* | 6 | 0,06 | 182.555,55 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,06 | 182.555,55 | 0,08 | 29,240 | 29,240 |
| Castilla y León */ Castilla-Leon* | 68 | 0,67 | 2.330.640,71 | 1,00 | 3 | 0,85 | 4.082,10 | 1,53 | 68 | 0,67 | 2.326.558,61 | 1,00 | 32,250 | 32,268 |
| Castilla-La Mancha */ Castilla-La Mancha* | 462 | 4,56 | 8.409.423,81 | 3,62 | 15 | 4,26 | 4.459,20 | 1,67 | 462 | 4,57 | 8.404.964,61 | 3,62 | 31,704 | 31,696 |
| Cataluña */ Catalonia* | 147 | 1,45 | 6.483.917,21 | 2,79 | 9 | 2,56 | 26.590,18 | 9,94 | 147 | 1,45 | 6.457.327,03 | 2,78 | 29,680 | 29,571 |
| Comunidad Valenciana */ Valencia* | 8.146 | 80,48 | 165.142.914,59 | 71,03 | 253 | 71,88 | 157.113,50 | 58,76 | 8.141 | 80,48 | 164.985.801,09 | 71,04 | 31,709 | 31,680 |
| Extremadura */ Extremadura* | 12 | 0,12 | 519.874,71 | 0,22 | 0 | 0,00 | 0,00 | 0,00 | 12 | 0,12 | 519.874,71 | 0,22 | 24,157 | 24,157 |
| Galicia */ Galicia* | 74 | 0,73 | 2.271.312,78 | 0,98 | 6 | 1,70 | 1.145,55 | 0,43 | 74 | 0,73 | 2.270.167,23 | 0,98 | 34,569 | 34,552 |
| Islas Baleares */ Balearic Islands* | 174 | 1,72 | 6.099.412,71 | 2,62 | 14 | 3,98 | 8.477,73 | 3,17 | 174 | 1,72 | 6.090.934,98 | 2,62 | 31,378 | 31,351 |
| La Rioja */ La Rioja* | 19 | 0,19 | 535.091,01 | 0,23 | 1 | 0,28 | 855,92 | 0,32 | 19 | 0,19 | 534.235,09 | 0,23 | 27,390 | 27,402 |
| Madrid */ Madrid* | 413 | 4,08 | 17.776.742,71 | 7,65 | 21 | 5,97 | 37.012,93 | 13,84 | 412 | 4,07 | 17.739.729,78 | 7,64 | 30,732 | 30,717 |
| Murcia */ Murcia* | 74 | 0,73 | 2.551.573,75 | 1,10 | 1 | 0,28 | 187,65 | 0,07 | 74 | 0,73 | 2.551.386,10 | 1,10 | 33,621 | 33,620 |
| Navarra */ Navarra* | 44 | 0,43 | 1.676.055,40 | 0,72 | 1 | 0,28 | 227,28 | 0,08 | 44 | 0,43 | 1.675.828,12 | 0,72 | 26,545 | 26,545 |
| País Vasco */ Basque Country* | 56 | 0,55 | 1.951.276,57 | 0,84 | 2 | 0,57 | 753,72 | 0,28 | 56 | 0,55 | 1.950.522,85 | 0,84 | 31,706 | 31,698 |
| **Total :** | **10.122** | **100,00** | **232.498.285,95** | **100,00** | **352** | **100,00** | **267.391,86** | **100,00** | **10.115** | **100,00** | **232.230.894,09** | **100,00** | | |
| **Media Ponderada** */ Weighted Average* **:** | | | | | | | | | | | | | **31,736** | **31,706** |
| **Media Simple** */ Average* **:** | | | **22.969,60** | | | | **759,64** | | | | **22.959,06** | | **23,236** | **23,209** |
| **Mínimo** */ Minimum* **:** | | | **6,75** | | | | **0,03** | | | | **7,75** | | **0,004** | **0,000** |
| **Máximo** */ Maximum* **:** | | | **585.367,71** | | | | **22.680,19** | | | | **585.367,71** | | **64,252** | **60,132** |

%CLTV: Relación Principal actual / Valor de Tasación.
*% CLTV: Current Loan-to-Value Ratio.*

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).*