

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: 31/12/2007

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	1.014	6,94	2.990.782,44	0,72	33	6,21	11.903,77	7,40	1.012	6,92	2.978.878,67	0,72	3,103	3,081
5,01 10,00	1.082	7,40	8.484.895,95	2,04	30	5,65	9.186,28	5,71	1.082	7,40	8.475.709,67	2,03	7,849	7,838
10,01 15,00	1.233	8,44	16.715.042,95	4,01	38	7,16	9.653,09	6,00	1.233	8,44	16.705.389,86	4,01	12,771	12,763
15,01 20,00	1.347	9,22	23.791.234,95	5,71	51	9,60	18.039,76	11,21	1.347	9,22	23.773.195,19	5,71	17,586	17,571
20,01 25,00	1.452	9,93	34.009.852,75	8,16	47	8,85	30.483,53	18,94	1.452	9,93	33.979.369,22	8,16	22,616	22,595
25,01 30,00	1.436	9,82	39.853.013,66	9,56	47	8,85	12.937,98	8,04	1.436	9,83	39.840.075,68	9,56	27,564	27,554
30,01 35,00	1.336	9,14	41.661.911,89	10,00	47	8,85	11.752,35	7,30	1.336	9,14	41.650.159,54	10,00	32,575	32,565
35,01 40,00	1.352	9,25	49.190.652,27	11,81	40	7,53	9.244,93	5,74	1.352	9,25	49.181.407,34	11,81	37,495	37,487
40,01 45,00	1.190	8,14	51.444.994,79	12,35	52	9,79	13.312,80	8,27	1.190	8,14	51.431.681,99	12,35	42,562	42,551
45,01 50,00	1.172	8,02	50.031.452,57	12,01	52	9,79	13.115,74	8,15	1.172	8,02	50.018.336,83	12,01	47,493	47,480
50,01 55,00	976	6,68	46.571.153,11	11,18	46	8,66	11.493,35	7,14	976	6,68	46.559.659,76	11,18	52,435	52,422
55,01 60,00	671	4,59	34.390.388,08	8,25	30	5,65	5.987,91	3,72	671	4,59	34.384.400,17	8,26	57,372	57,362
60,01 65,00	289	1,98	14.008.846,72	3,36	14	2,64	3.095,18	1,92	289	1,98	14.005.751,54	3,36	61,802	61,788
65,01 70,00	67	0,46	3.540.147,96	0,85	4	0,75	757,51	0,47	67	0,46	3.539.390,45	0,85	65,988	65,974
Total :	14.617	100,00	416.684.370,09	100,00	531	100,00	160.964,18	100,00	14.615	100,00	416.523.405,91	100,00		
Media Ponderada / Weighted Average :													38,055	38,047
Media Simple / Average :			28.506,83				303,13				28.499,72		29,726	29,711
Mínimo / Minimum :			0,04				0,01				0,04		0,000	0,000
Máximo / Maximum :			747.034,21				17.979,52				747.034,21		67,340	67,340