

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: 31/12/2009

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	912	8,08	2.769.695,37	0,98	39	9,20	21.029,73	9,67	907	8,04	2.748.665,64	0,98	3,186	3,155
5,01 10,00	1.124	9,96	9.079.528,14	3,23	22	5,19	7.607,24	3,50	1.124	9,97	9.071.920,90	3,23	7,836	7,828
10,01 15,00	1.351	11,98	17.849.741,01	6,34	44	10,38	14.401,87	6,62	1.351	11,98	17.835.339,14	6,34	12,748	12,738
15,01 20,00	1.268	11,24	23.126.828,66	8,22	35	8,25	22.212,91	10,21	1.268	11,25	23.104.615,75	8,21	17,700	17,684
20,01 25,00	1.284	11,38	28.515.541,03	10,13	53	12,50	19.118,83	8,79	1.284	11,39	28.496.422,20	10,13	22,637	22,621
25,01 30,00	1.050	9,31	28.676.255,73	10,19	37	8,73	23.184,75	10,66	1.050	9,31	28.653.070,98	10,19	27,604	27,578
30,01 35,00	978	8,67	31.930.550,48	11,34	35	8,25	10.562,34	4,86	978	8,67	31.919.988,14	11,35	32,581	32,570
35,01 40,00	932	8,26	36.706.151,38	13,04	44	10,38	35.828,96	16,48	932	8,27	36.670.322,42	13,04	37,616	37,578
40,01 45,00	894	7,92	34.787.664,22	12,36	43	10,14	26.982,05	12,41	894	7,93	34.760.682,17	12,36	42,483	42,449
45,01 50,00	695	6,16	31.798.144,66	11,30	27	6,37	12.583,00	5,79	695	6,16	31.785.561,66	11,30	47,466	47,446
50,01 55,00	489	4,33	22.513.194,09	8,00	29	6,84	15.047,40	6,92	489	4,34	22.498.146,69	8,00	52,363	52,326
55,01 60,00	234	2,07	10.580.640,53	3,76	10	2,36	3.857,82	1,77	234	2,08	10.576.782,71	3,76	56,879	56,858
60,01 65,00	70	0,62	3.178.264,66	1,13	6	1,42	5.046,52	2,32	70	0,62	3.173.218,14	1,13	61,378	61,279
Total :	11.281	100,00	281.512.199,96	100,00	424	100,00	217.463,42	100,00	11.276	100,00	281.294.736,54	100,00		
Media Ponderada / Weighted Average :													33,881	33,860
Media Simple / Average :			24.954,54				512,89				24.946,32		25,611	25,588
Mínimo / Minimum :			0,03				0,06				0,03		0,000	0,000
Máximo / Maximum :			644.982,59				9.033,65				644.982,59		64,252	62,976