

## 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*: 31/01/2012

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	1.111	12,48	3.397.247,26	1,81	45	11,78	44.682,88	11,41	1.101	12,38	3.352.564,38	1,79	3,410	3,300
5,01 10,00	1.463	16,43	10.848.093,03	5,77	49	12,83	31.091,78	7,94	1.463	16,45	10.817.001,25	5,76	7,844	7,809
10,01 15,00	1.169	13,13	15.715.727,41	8,36	32	8,38	53.138,54	13,57	1.169	13,15	15.662.588,87	8,34	12,542	12,483
15,01 20,00	897	10,08	17.793.517,86	9,46	27	7,07	30.700,83	7,84	897	10,09	17.762.817,03	9,46	17,702	17,663
20,01 25,00	815	9,15	19.530.433,34	10,38	33	8,64	15.079,74	3,85	815	9,16	19.515.353,60	10,40	22,671	22,652
25,01 30,00	868	9,75	24.647.025,20	13,10	43	11,26	42.030,51	10,73	868	9,76	24.604.994,69	13,11	27,661	27,599
30,01 35,00	876	9,84	29.479.837,01	15,67	50	13,09	59.136,25	15,10	876	9,85	29.420.700,76	15,67	32,496	32,422
35,01 40,00	659	7,40	23.027.875,84	12,24	37	9,69	39.649,28	10,13	659	7,41	22.988.226,56	12,25	37,562	37,490
40,01 45,00	494	5,55	20.787.066,49	11,05	25	6,54	50.725,10	12,95	494	5,55	20.736.341,39	11,05	42,549	42,434
45,01 50,00	375	4,21	15.607.564,32	8,30	31	8,12	17.507,85	4,47	375	4,22	15.590.056,47	8,31	47,487	47,432
50,01 55,00	143	1,61	5.940.579,90	3,16	7	1,83	4.217,39	1,08	143	1,61	5.936.362,51	3,16	52,225	52,186
55,01 60,00	33	0,37	1.310.077,07	0,70	3	0,79	3.617,70	0,92	33	0,37	1.306.459,37	0,70	55,641	55,475
<b>Total :</b>	<b>8.903</b>	<b>100,00</b>	<b>188.085.044,73</b>	<b>100,00</b>	<b>382</b>	<b>100,00</b>	<b>391.577,85</b>	<b>100,00</b>	<b>8.893</b>	<b>100,00</b>	<b>187.693.466,88</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>29,588</b>	<b>29,534</b>
<b>Media Simple / Average :</b>			<b>21.126,03</b>				<b>1.025,07</b>				<b>21.105,75</b>		<b>21,099</b>	<b>21,056</b>
<b>Mínimo / Minimum :</b>			<b>6,75</b>				<b>0,04</b>				<b>10,44</b>		<b>0,013</b>	<b>0,013</b>
<b>Máximo / Maximum :</b>			<b>519.443,46</b>				<b>37.712,85</b>				<b>519.443,46</b>		<b>61,090</b>	<b>56,957</b>