

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: 31/01/2013

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	1.499	19,23	3.823.246,66	2,52	85	18,52	75.595,78	16,98	1.484	19,08	3.747.650,88	2,48	3,214	3,089
5,01	10,00	1.131	14,51	9.044.115,56	5,96	48	10,46	41.580,32	9,34	1.131	14,54	9.002.535,24	5,95	7,736	7,667
10,01	15,00	828	10,62	11.885.191,91	7,83	37	8,06	32.845,97	7,38	828	10,64	11.852.345,94	7,83	12,591	12,541
15,01	20,00	795	10,20	16.326.341,22	10,75	40	8,71	37.127,77	8,34	795	10,22	16.289.213,45	10,76	17,562	17,517
20,01	25,00	825	10,59	19.453.431,65	12,81	50	10,89	48.355,21	10,86	825	10,61	19.405.076,44	12,82	22,640	22,571
25,01	30,00	882	11,32	25.204.536,32	16,60	46	10,02	77.582,29	17,43	882	11,34	25.126.954,03	16,60	27,594	27,493
30,01	35,00	656	8,42	20.764.301,64	13,68	54	11,76	45.214,16	10,16	656	8,43	20.719.087,48	13,69	32,462	32,379
35,01	40,00	481	6,17	18.270.611,87	12,03	27	5,88	30.609,98	6,88	481	6,18	18.240.001,89	12,05	37,616	37,547
40,01	45,00	389	4,99	14.944.027,07	9,84	41	8,93	29.230,09	6,57	389	5,00	14.914.796,98	9,85	42,528	42,437
45,01	50,00	237	3,04	9.226.698,72	6,08	25	5,45	21.152,36	4,75	237	3,05	9.205.546,36	6,08	47,000	46,890
50,01	55,00	71	0,91	2.879.242,59	1,90	6	1,31	5.935,31	1,33	71	0,91	2.873.307,28	1,90	51,826	51,704
Total :		7.794	100,00	151.821.745,21	100,00	459	100,00	445.229,24	100,00	7.779	100,00	151.376.515,97	100,00		
Media Ponderada / Weighted Average :														27,890	27,826
Media Simple / Average :				19.479,31				970,00				19.459,64		19,238	19,171
Mínimo / Minimum :				6,75				0,60				12,03		0,011	0,011
Máximo / Maximum :				307.943,47				29.919,88				307.943,47		61,090	54,001