

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: 31/08/2013

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	1.215	17,82	3.333.926,65	2,50	80	20,78	94.903,67	17,30	1.190	17,52	3.239.022,98	2,44	3,356	3,149
5,01	10,00	880	12,91	7.616.417,49	5,71	25	6,49	51.059,35	9,31	880	12,95	7.565.358,14	5,70	7,795	7,674
10,01	15,00	819	12,01	11.845.926,07	8,88	36	9,35	35.558,49	6,48	819	12,06	11.810.367,58	8,89	12,662	12,608
15,01	20,00	798	11,70	15.902.499,16	11,93	42	10,91	72.629,04	13,24	798	11,75	15.829.870,12	11,92	17,586	17,500
20,01	25,00	856	12,56	20.201.689,44	15,15	46	11,95	106.101,63	19,35	856	12,60	20.095.587,81	15,13	22,799	22,624
25,01	30,00	777	11,40	22.298.156,74	16,72	46	11,95	49.091,27	8,95	777	11,44	22.249.065,47	16,75	27,501	27,435
30,01	35,00	531	7,79	16.598.819,52	12,45	36	9,35	40.311,27	7,35	531	7,82	16.558.508,25	12,47	32,600	32,514
35,01	40,00	428	6,28	15.671.349,23	11,75	33	8,57	44.919,53	8,19	428	6,30	15.626.429,70	11,77	37,554	37,435
40,01	45,00	338	4,96	13.437.974,07	10,08	28	7,27	41.660,15	7,60	338	4,98	13.396.313,92	10,09	42,644	42,496
45,01	50,00	145	2,13	5.311.448,90	3,98	12	3,12	6.615,50	1,21	145	2,13	5.304.833,40	3,99	47,367	47,306
50,01	55,00	31	0,45	1.134.138,58	0,85	1	0,26	5.615,74	1,02	31	0,46	1.128.522,84	0,85	50,827	50,525
Total :		6.818	100,00	133.352.345,85	100,00	385	100,00	548.465,64	100,00	6.793	100,00	132.803.880,21	100,00		
Media Ponderada / Weighted Average :														26,891	26,805
Media Simple / Average :				19.558,87				1.424,59				19.550,11		19,169	19,079
Mínimo / Minimum :				4,32				1,87				17,84		0,002	0,000
Máximo / Maximum :				284.662,94				35.687,17				284.662,94		61,090	52,209