

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: 31/10/2014

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	766	14,01	2.368.795,29	2,29	57	16,96	147.332,25	20,37	740	13,60	2.221.463,04	2,16	3,668	3,115
5,01	10,00	776	14,19	7.176.410,23	6,93	33	9,82	47.797,49	6,61	776	14,26	7.128.612,74	6,94	7,894	7,770
10,01	15,00	824	15,07	12.501.705,70	12,08	46	13,69	135.474,07	18,73	824	15,14	12.366.231,63	12,03	12,846	12,623
15,01	20,00	879	16,08	16.162.795,96	15,62	45	13,39	121.821,03	16,84	879	16,15	16.040.974,93	15,61	17,920	17,682
20,01	25,00	724	13,24	17.306.238,38	16,72	45	13,39	61.968,06	8,57	724	13,30	17.244.270,32	16,78	22,595	22,491
25,01	30,00	510	9,33	14.333.220,84	13,85	36	10,71	96.816,00	13,38	510	9,37	14.236.404,84	13,85	27,690	27,426
30,01	35,00	395	7,22	12.530.527,92	12,11	27	8,04	19.366,59	2,68	395	7,26	12.511.161,33	12,17	32,497	32,442
35,01	40,00	356	6,51	12.863.837,88	12,43	22	6,55	37.861,50	5,23	356	6,54	12.825.976,38	12,48	37,572	37,441
40,01	45,00	185	3,38	6.242.523,02	6,03	19	5,65	43.872,30	6,07	185	3,40	6.198.650,72	6,03	42,247	41,917
45,01	50,00	53	0,97	2.016.564,62	1,95	6	1,79	11.052,76	1,53	53	0,97	2.005.511,86	1,95	46,418	46,103
Total :		5.468	100,00	103.502.619,84	100,00	336	100,00	723.362,05	100,00	5.442	100,00	102.779.257,79	100,00		
Media Ponderada / Weighted Average :														24,650	24,506
Media Simple / Average :				18.928,79				2.152,86				18.886,30		18,387	18,245
Mínimo / Minimum :				8,57				0,48				8,57		0,006	0,000
Máximo / Maximum :				237.525,58				70.865,73				237.525,58		61,090	48,387