

## 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: 31/12/2014

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	750	14,09	2.394.064,86	2,41	50	18,66	141.067,76	19,10	726	13,70	2.252.997,10	2,28	3,676	3,211
5,01 10,00	762	14,31	7.170.496,48	7,21	30	11,19	51.202,30	6,93	762	14,38	7.119.294,18	7,21	7,945	7,814
10,01 15,00	832	15,63	12.280.619,89	12,34	36	13,43	139.316,31	18,87	832	15,70	12.141.303,58	12,30	12,843	12,610
15,01 20,00	865	16,25	15.816.896,54	15,90	31	11,57	129.090,63	17,48	865	16,32	15.687.805,91	15,89	17,818	17,563
20,01 25,00	691	12,98	16.613.989,27	16,70	40	14,93	71.345,93	9,66	691	13,04	16.542.643,34	16,75	22,500	22,369
25,01 30,00	490	9,20	13.631.567,37	13,70	28	10,45	99.730,47	13,51	490	9,25	13.531.836,90	13,70	27,669	27,382
30,01 35,00	395	7,42	12.675.530,34	12,74	16	5,97	9.214,29	1,25	395	7,45	12.666.316,05	12,83	32,521	32,495
35,01 40,00	338	6,35	12.157.988,41	12,22	21	7,84	71.093,67	9,63	338	6,38	12.086.894,74	12,24	37,796	37,522
40,01 45,00	164	3,08	5.392.532,07	5,42	12	4,48	14.924,47	2,02	164	3,09	5.377.607,60	5,45	42,269	42,139
45,01 50,00	37	0,69	1.353.664,98	1,36	4	1,49	11.446,29	1,55	37	0,70	1.342.218,69	1,36	46,371	45,885
<b>Total :</b>	<b>5.324</b>	<b>100,00</b>	<b>99.487.350,21</b>	<b>100,00</b>	<b>268</b>	<b>100,00</b>	<b>738.432,12</b>	<b>100,00</b>	<b>5.300</b>	<b>100,00</b>	<b>98.748.918,09</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>24,312</b>	<b>24,156</b>
<b>Media Simple / Average :</b>			<b>18.686,58</b>				<b>2.755,34</b>				<b>18.631,87</b>		<b>18,148</b>	<b>18,005</b>
<b>Mínimo / Minimum :</b>			<b>10,92</b>				<b>3,26</b>				<b>10,92</b>		<b>0,020</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>233.526,18</b>				<b>76.431,51</b>				<b>230.737,59</b>		<b>61,090</b>	<b>47,816</b>