

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: 31/12/2015

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 | 712 | 15,36 | 2.348.920,42 | 2,99 | 52 | 21,58 | 150.186,88 | 16,57 | 682 | 14,81 | 2.198.733,54 | 2,83 | 3,943 | 3,269 |
| 5,01 10,00 | 800 | 17,26 | 7.959.001,56 | 10,13 | 38 | 15,77 | 213.667,82 | 23,57 | 800 | 17,37 | 7.745.333,74 | 9,97 | 8,479 | 7,957 |
| 10,01 15,00 | 937 | 20,21 | 12.415.638,68 | 15,80 | 38 | 15,77 | 195.985,62 | 21,62 | 937 | 20,34 | 12.219.653,06 | 15,73 | 12,976 | 12,512 |
| 15,01 20,00 | 694 | 14,97 | 13.512.041,88 | 17,19 | 33 | 13,69 | 58.465,87 | 6,45 | 694 | 15,07 | 13.453.576,01 | 17,32 | 17,691 | 17,582 |
| 20,01 25,00 | 484 | 10,44 | 11.731.745,18 | 14,93 | 26 | 10,79 | 130.351,96 | 14,38 | 484 | 10,51 | 11.601.393,22 | 14,93 | 22,950 | 22,529 |
| 25,01 30,00 | 367 | 7,92 | 9.944.246,41 | 12,65 | 17 | 7,05 | 21.832,92 | 2,41 | 367 | 7,97 | 9.922.413,49 | 12,77 | 27,497 | 27,423 |
| 30,01 35,00 | 351 | 7,57 | 11.061.104,80 | 14,07 | 17 | 7,05 | 51.468,06 | 5,68 | 351 | 7,62 | 11.009.636,74 | 14,17 | 32,708 | 32,506 |
| 35,01 40,00 | 222 | 4,79 | 7.303.036,39 | 9,29 | 17 | 7,05 | 74.643,40 | 8,23 | 222 | 4,82 | 7.228.392,99 | 9,30 | 37,338 | 36,858 |
| 40,01 45,00 | 69 | 1,49 | 2.318.379,18 | 2,95 | 3 | 1,24 | 10.032,83 | 1,11 | 69 | 1,50 | 2.308.346,35 | 2,97 | 41,781 | 41,516 |
| Total : | 4.636 | 100,00 | 78.594.114,50 | 100,00 | 241 | 100,00 | 906.635,36 | 100,00 | 4.606 | 100,00 | 77.687.479,14 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 22,278 | 22,035 |
| Media Simple / Average : | | | 16.953,00 | | | | 3.761,97 | | | | 16.866,58 | | 16,371 | 16,166 |
| Mínimo / Minimum : | | | 5,07 | | | | 0,34 | | | | 5,07 | | 0,002 | 0,000 |
| Máximo / Maximum : | | | 233.526,18 | | | | 110.148,13 | | | | 189.572,14 | | 61,090 | 44,966 |