

## BANCAJA 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 17/12/2013

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	185	35.649,46	3.828,94	0,00	39.478,40	5,91	3.700.254,82	48,58	0,00	3.735.904,28	45,64	3.739.733,22	19.233.166,35	19,4243	19,4442
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	37	23.910,64	3.238,25	0,00	27.148,89	4,06	1.186.661,21	15,58	0,00	1.210.571,85	14,79	1.213.810,10	5.056.401,25	23,9414	24,0054
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	28	20.144,73	3.272,87	0,00	23.417,60	3,50	699.839,91	9,19	0,00	719.984,64	8,80	723.257,51	2.727.282,30	26,3993	26,5193
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	16	16.981,22	2.745,34	0,00	19.726,56	2,95	351.952,74	4,62	0,00	368.933,96	4,51	371.679,30	1.462.274,35	25,2301	25,4179
De > 6 a < 12 Meses from > 6 to < 12 months	31	50.170,89	5.925,70	0,00	56.096,59	8,40	318.618,62	4,18	0,00	368.789,51	4,51	374.715,21	2.328.616,33	15,8373	16,0918
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	137.250,27	23.472,43	0,00	160.722,70	24,05	712.458,83	9,35	0,00	849.709,10	10,38	873.181,53	3.422.336,36	24,8283	25,5142
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	70.543,25	16.375,46	0,00	86.918,71	13,01	332.779,78	4,37	0,00	403.323,03	4,93	419.698,49	1.368.395,99	29,4741	30,6708
De ≥ 2 Años from ≥ 2 years	23	215.383,96	39.290,39	0,00	254.674,35	38,11	313.576,55	4,12	0,00	528.960,51	6,46	568.250,90	1.810.524,92	29,2159	31,3860
<b>Subtotal :</b>	<b>359</b>	<b>570.034,42</b>	<b>98.149,38</b>	<b>0,00</b>	<b>668.183,80</b>	<b>100,00</b>	<b>7.616.142,46</b>	<b>100,00</b>	<b>0,00</b>	<b>8.186.176,88</b>	<b>100,00</b>	<b>8.284.326,26</b>	<b>37.408.997,85</b>	<b>21,8829</b>	<b>22,1453</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	6.801,43	305,20	0,00	7.106,63	95,16	0,00	0,00	0,00	6.801,43	94,96	7.106,63	68.361,89	9,9492	10,3956
De ≥ 2 Años from ≥ 2 years	2	360,84	0,78	0,00	361,62	4,84	0,00	0,00	0,00	360,84	5,04	361,62	103.410,26	0,3489	0,3497
<b>Subtotal :</b>	<b>3</b>	<b>7.162,27</b>	<b>305,98</b>	<b>0,00</b>	<b>7.468,25</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>7.162,27</b>	<b>100,00</b>	<b>7.468,25</b>	<b>171.772,15</b>	<b>4,1696</b>	<b>4,3478</b>
<b>Total :</b>	<b>362</b>	<b>577.196,69</b>	<b>98.455,36</b>	<b>0,00</b>	<b>675.652,05</b>		<b>7.616.142,46</b>		<b>0,00</b>	<b>8.193.339,15</b>		<b>8.291.794,51</b>	<b>37.580.770,00</b>	<b>21,8019</b>	<b>22,0639</b>