

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: 17/12/2015

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 119 | 25.150,47 | 1.945,47 | 0,00 | 27.095,94 | 2,65 | 2.213.191,29 | 49,87 | 0,00 | 2.238.341,76 | 41,88 | 2.240.287,23 | 12.421.019,61 | 18,0206 | 18,0363 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 27 | 13.412,41 | 1.245,79 | 0,00 | 14.658,20 | 1,43 | 517.274,99 | 11,66 | 0,00 | 530.687,40 | 9,93 | 531.933,19 | 2.760.585,18 | 19,2237 | 19,2689 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 15 | 12.628,59 | 618,37 | 0,00 | 13.246,96 | 1,29 | 183.717,89 | 4,14 | 0,00 | 196.346,48 | 3,67 | 196.964,85 | 1.412.946,00 | 13,8962 | 13,9400 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 9 | 12.990,98 | 1.257,97 | 0,00 | 14.248,95 | 1,39 | 236.116,35 | 5,32 | 0,00 | 249.107,33 | 4,66 | 250.365,30 | 1.185.867,33 | 21,0063 | 21,1124 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 16 | 37.085,46 | 3.687,87 | 0,00 | 40.773,33 | 3,98 | 270.848,25 | 6,10 | 0,00 | 307.933,71 | 5,76 | 311.621,58 | 1.438.491,80 | 21,4067 | 21,6631 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 9 | 24.258,90 | 1.192,93 | 0,00 | 25.451,83 | 2,48 | 44.255,94 | 1,00 | 0,00 | 68.514,84 | 1,28 | 69.707,77 | 657.565,20 | 10,4195 | 10,6009 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 10 | 41.459,44 | 3.641,40 | 0,00 | 45.100,84 | 4,40 | 112.276,98 | 2,53 | 0,00 | 153.736,42 | 2,88 | 157.377,82 | 764.235,57 | 20,1164 | 20,5928 |
| De ≥ 2 Años from ≥ 2 years | 64 | 738.944,73 | 104.854,95 | 0,00 | 843.799,68 | 82,37 | 860.503,76 | 19,39 | 0,00 | 1.599.448,49 | 29,93 | 1.704.303,44 | 6.583.928,51 | 24,2932 | 25,8858 |
| Subtotal : | 269 | 905.930,98 | 118.444,75 | 0,00 | 1.024.375,73 | 100,00 | 4.438.185,45 | 100,00 | 0,00 | 5.344.116,43 | 100,00 | 5.462.561,18 | 27.224.639,20 | 19,6297 | 20,0648 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| De ≥ 2 Años from ≥ 2 years | 3 | 7.162,27 | 551,94 | 0,00 | 7.714,21 | 100,00 | 0,00 | 0,00 | 0,00 | 7.162,27 | 100,00 | 7.714,21 | 171.772,15 | 4,1696 | 4,4910 |
| Subtotal : | 3 | 7.162,27 | 551,94 | 0,00 | 7.714,21 | 100,00 | 0,00 | 0,00 | 0,00 | 7.162,27 | 100,00 | 7.714,21 | 171.772,15 | 4,1696 | 4,4910 |
| Total : | 272 | 913.093,25 | 118.996,69 | 0,00 | 1.032.089,94 | | 4.438.185,45 | | 0,00 | 5.351.278,70 | | 5.470.275,39 | 27.396.411,35 | 19,5328 | 19,9671 |