

## 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: 16/12/2016

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	85	21.423,65	1.101,90	0,00	22.525,55	2,04	1.355.511,00	44,81	0,00	1.376.934,65	34,27	1.378.036,55	10.175.561,51	13,5318	13,5426	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	24	12.725,47	890,40	0,00	13.615,87	1,23	424.948,53	14,05	0,00	437.674,00	10,89	438.564,40	2.424.588,81	18,0515	18,0882	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	2.829,41	148,38	0,00	2.977,79	0,27	31.724,81	1,05	0,00	34.554,22	0,86	34.702,60	351.000,81	9,8445	9,8868	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	6	11.279,87	605,51	0,00	11.885,38	1,07	163.401,17	5,40	0,00	174.681,04	4,35	175.286,55	836.308,96	20,8871	20,9595	
De > 6 a < 12 Meses from > 6 to < 12 months	7	8.501,93	819,12	0,00	9.321,05	0,84	68.934,87	2,28	0,00	77.436,80	1,93	78.255,92	473.633,38	16,3495	16,5225	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	33.804,73	3.437,46	0,00	37.242,19	3,37	169.558,54	5,61	0,00	203.363,27	5,06	206.800,73	932.801,49	21,8013	22,1699	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	53.705,44	4.313,80	0,00	58.019,24	5,25	164.041,41	5,42	0,00	217.746,85	5,42	222.060,65	1.152.099,71	18,9000	19,2744	
De ≥ 2 Años from ≥ 2 years	66	848.282,60	101.859,62	0,00	950.142,22	85,93	646.741,63	21,38	0,00	1.495.024,23	37,21	1.596.883,85	6.519.000,59	22,9333	24,4958	
<b>Subtotal :</b>	<b>210</b>	<b>992.553,10</b>	<b>113.176,19</b>	<b>0,00</b>	<b>1.105.729,29</b>	<b>100,00</b>	<b>3.024.861,96</b>	<b>100,00</b>	<b>0,00</b>	<b>4.017.415,06</b>	<b>100,00</b>	<b>4.130.591,25</b>	<b>22.864.995,26</b>	<b>17,5702</b>	<b>18,0651</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	2	360,84	0,78	0,00	361,62	100,00	0,00	0,00	0,00	360,84	100,00	361,62	103.410,26	0,3489	0,3497	
<b>Subtotal :</b>	<b>2</b>	<b>360,84</b>	<b>0,78</b>	<b>0,00</b>	<b>361,62</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>360,84</b>	<b>100,00</b>	<b>361,62</b>	<b>103.410,26</b>	<b>0,3489</b>	<b>0,3497</b>	
<b>Total :</b>	<b>212</b>	<b>992.913,94</b>	<b>113.176,97</b>	<b>0,00</b>	<b>1.106.090,91</b>		<b>3.024.861,96</b>		<b>0,00</b>	<b>4.017.775,90</b>		<b>4.130.952,87</b>	<b>22.968.405,52</b>	<b>17,4926</b>	<b>17,9854</b>	