

MBS 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 (CTHs) / Mortgage loans

Fecha / Date: 31/12/2010

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	50	1,12	351.430,40	0,09	7	1,76	3.293,08	0,41	49	1,10	348.137,32	0,09	3,278	3,268
5,01	10,00	78	1,74	1.711.257,34	0,42	8	2,02	3.076,78	0,38	78	1,74	1.708.180,56	0,42	8,016	8,004
10,01	15,00	107	2,39	3.299.837,61	0,81	11	2,77	8.626,92	1,07	107	2,39	3.291.210,69	0,81	12,744	12,714
15,01	20,00	121	2,70	5.653.748,23	1,39	9	2,27	10.045,20	1,24	121	2,71	5.643.703,03	1,39	17,687	17,658
20,01	25,00	169	3,78	8.207.093,31	2,01	8	2,02	16.870,44	2,08	169	3,78	8.190.222,87	2,01	22,725	22,678
25,01	30,00	202	4,51	11.899.006,41	2,92	13	3,27	11.713,68	1,45	202	4,52	11.887.292,73	2,92	27,509	27,476
30,01	35,00	278	6,21	18.346.875,02	4,50	16	4,03	13.084,67	1,62	278	6,22	18.333.790,35	4,51	32,440	32,414
35,01	40,00	318	7,11	24.886.840,97	6,11	24	6,05	25.051,67	3,10	318	7,11	24.861.789,30	6,11	37,603	37,564
40,01	45,00	397	8,87	35.252.921,38	8,65	38	9,57	81.830,73	10,11	397	8,88	35.171.090,65	8,65	42,585	42,477
45,01	50,00	415	9,28	39.741.681,67	9,75	45	11,34	179.365,55	22,16	415	9,28	39.562.316,12	9,73	47,954	47,709
50,01	55,00	454	10,15	46.134.929,36	11,32	40	10,08	70.349,04	8,69	454	10,15	46.064.580,32	11,32	52,578	52,494
55,01	60,00	495	11,06	52.779.399,27	12,95	51	12,85	100.975,74	12,48	495	11,07	52.678.423,53	12,95	57,606	57,492
60,01	65,00	561	12,54	62.854.681,68	15,42	56	14,11	131.619,22	16,26	561	12,54	62.723.062,46	15,42	62,588	62,447
65,01	70,00	375	8,38	42.501.266,20	10,43	33	8,31	72.525,12	8,96	375	8,38	42.428.741,08	10,43	67,807	67,687
70,01	75,00	203	4,54	23.323.850,34	5,72	14	3,53	22.595,88	2,79	203	4,54	23.301.254,46	5,73	71,753	71,682
75,01	80,00	98	2,19	11.602.491,33	2,85	7	1,76	13.286,44	1,64	98	2,19	11.589.204,89	2,85	77,463	77,370
80,01	85,00	85	1,90	10.447.952,91	2,56	11	2,77	19.931,24	2,46	85	1,90	10.428.021,67	2,56	82,817	82,655
85,01	90,00	63	1,41	7.904.947,96	1,94	4	1,01	8.212,68	1,01	63	1,41	7.896.735,28	1,94	87,841	87,742
90,01	95,00	5	0,11	661.561,75	0,16	2	0,50	16.814,16	2,08	5	0,11	644.747,59	0,16	93,505	91,036
Total :		4.474	100,00	407.561.773,14	100,00	397	100,00	809.268,24	100,00	4.473	100,00	406.752.504,90	100,00		
Media Ponderada / Weighted Average :														54,187	54,073
Media Simple / Average :				91.095,61				2.038,46				90.935,06		49,035	48,946
Mínimo / Minimum :				261,10				0,16				261,10		0,196	0,196
Máximo / Maximum :				538.186,83				69.317,49				538.186,83		97,796	92,011