

## 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*: 31/10/2011

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	54	1,25	670.321,20	0,18	11	2,36	348.686,62	26,26	45	1,04	321.634,58	0,09	13,268	3,122
5,01	10,00	83	1,92	1.856.751,88	0,49	6	1,28	1.510,31	0,11	83	1,92	1.855.241,57	0,49	7,554	7,549
10,01	15,00	104	2,41	3.464.312,97	0,91	6	1,28	1.533,98	0,12	104	2,41	3.462.778,99	0,92	12,821	12,816
15,01	20,00	121	2,80	5.291.030,97	1,40	4	0,86	1.622,76	0,12	121	2,80	5.289.408,21	1,40	17,855	17,849
20,01	25,00	185	4,28	8.802.108,26	2,32	10	2,14	7.704,34	0,58	185	4,29	8.794.403,92	2,33	22,756	22,737
25,01	30,00	235	5,43	13.488.873,12	3,56	20	4,28	20.358,84	1,53	235	5,45	13.468.514,28	3,56	27,830	27,784
30,01	35,00	276	6,38	18.597.331,10	4,91	25	5,35	25.539,93	1,92	276	6,40	18.571.791,17	4,92	32,643	32,596
35,01	40,00	366	8,46	28.578.286,60	7,54	28	6,00	76.830,46	5,79	366	8,48	28.501.456,14	7,54	37,689	37,572
40,01	45,00	409	9,46	34.622.083,74	9,13	52	11,13	134.557,22	10,13	409	9,48	34.487.526,52	9,13	42,843	42,654
45,01	50,00	414	9,57	40.521.326,03	10,69	50	10,71	147.767,70	11,13	414	9,59	40.373.558,33	10,69	47,840	47,645
50,01	55,00	474	10,96	45.703.880,45	12,05	55	11,78	124.148,81	9,35	474	10,98	45.579.731,64	12,06	52,830	52,675
55,01	60,00	505	11,68	53.432.682,25	14,09	66	14,13	177.078,96	13,34	505	11,70	53.255.603,29	14,10	57,865	57,660
60,01	65,00	423	9,78	46.945.076,18	12,38	62	13,28	102.160,74	7,69	423	9,80	46.842.915,44	12,40	62,175	62,031
65,01	70,00	375	8,67	41.908.870,19	11,05	39	8,35	95.262,79	7,17	375	8,69	41.813.607,40	11,07	67,554	67,390
70,01	75,00	113	2,61	12.544.347,58	3,31	13	2,78	8.367,79	0,63	113	2,62	12.535.979,79	3,32	72,533	72,484
75,01	80,00	76	1,76	9.031.940,53	2,38	7	1,50	31.234,85	2,35	76	1,76	9.000.705,68	2,38	77,614	77,332
80,01	85,00	67	1,55	8.518.268,54	2,25	11	2,36	13.857,65	1,04	67	1,55	8.504.410,89	2,25	82,370	82,232
85,01	90,00	44	1,02	5.166.452,58	1,36	2	0,43	9.680,76	0,73	44	1,02	5.156.771,82	1,36	86,770	86,591
<b>Total :</b>		<b>4.324</b>	<b>100,00</b>	<b>379.143.944,17</b>	<b>100,00</b>	<b>467</b>	<b>100,00</b>	<b>1.327.904,51</b>	<b>100,00</b>	<b>4.315</b>	<b>100,00</b>	<b>377.816.039,66</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>52,383</b>	<b>52,260</b>
<b>Media Simple / Average :</b>				<b>87.683,61</b>				<b>2.843,48</b>				<b>87.558,76</b>		<b>47,258</b>	<b>47,104</b>
<b>Mínimo / Minimum :</b>				<b>226,00</b>				<b>0,07</b>				<b>226,00</b>		<b>0,334</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>				<b>524.451,20</b>				<b>88.039,86</b>				<b>524.451,20</b>		<b>94,984</b>	<b>89,891</b>