

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*: 31/12/2011

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	1,26	478.857,09	0,13	9	2,06	156.013,62	13,76	48	1,12	322.843,47	0,09	10,843	3,158
5,01 10,00	82	1,91	1.824.938,90	0,49	9	2,06	1.346,22	0,12	82	1,91	1.823.592,68	0,49	7,572	7,568
10,01 15,00	103	2,39	3.339.331,04	0,89	7	1,60	4.189,07	0,37	103	2,40	3.335.141,97	0,90	12,728	12,712
15,01 20,00	134	3,11	5.933.226,97	1,59	3	0,69	3.244,86	0,29	134	3,12	5.929.982,11	1,59	17,828	17,819
20,01 25,00	184	4,28	8.650.941,48	2,32	19	4,35	13.951,23	1,23	184	4,28	8.636.990,25	2,32	22,828	22,792
25,01 30,00	239	5,56	13.880.167,01	3,72	20	4,58	24.986,67	2,20	239	5,56	13.855.180,34	3,72	27,898	27,844
30,01 35,00	285	6,62	18.911.760,46	5,06	26	5,95	34.035,77	3,00	285	6,63	18.877.724,69	5,07	32,732	32,666
35,01 40,00	375	8,72	29.174.929,80	7,81	31	7,09	80.171,30	7,07	375	8,73	29.094.758,50	7,81	37,714	37,594
40,01 45,00	407	9,46	34.418.797,81	9,21	46	10,53	148.774,43	13,12	407	9,47	34.270.023,38	9,20	42,827	42,618
45,01 50,00	416	9,67	40.046.478,17	10,72	39	8,92	116.030,26	10,23	416	9,68	39.930.447,91	10,72	47,751	47,596
50,01 55,00	464	10,79	45.821.645,54	12,27	52	11,90	130.104,53	11,47	464	10,80	45.691.541,01	12,27	52,770	52,610
55,01 60,00	534	12,41	55.424.740,93	14,84	66	15,10	186.661,81	16,46	534	12,43	55.238.079,12	14,83	57,893	57,685
60,01 65,00	393	9,14	43.444.458,82	11,63	47	10,76	94.677,30	8,35	393	9,15	43.349.781,52	11,64	62,327	62,181
65,01 70,00	350	8,14	39.073.737,83	10,46	36	8,24	82.025,80	7,23	350	8,15	38.991.712,03	10,47	67,462	67,311
70,01 75,00	102	2,37	11.361.063,97	3,04	9	2,06	7.518,19	0,66	102	2,37	11.353.545,78	3,05	72,533	72,484
75,01 80,00	76	1,77	9.003.819,04	2,41	7	1,60	34.219,08	3,02	76	1,77	8.969.599,96	2,41	77,556	77,248
80,01 85,00	65	1,51	8.259.191,41	2,21	9	2,06	15.499,75	1,37	65	1,51	8.243.691,66	2,21	82,278	82,120
85,01 90,00	39	0,91	4.534.174,75	1,21	2	0,46	724,91	0,06	39	0,91	4.533.449,84	1,22	86,307	86,293
Total :	4.302	100,00	373.582.261,02	100,00	437	100,00	1.134.174,80	100,00	4.296	100,00	372.448.086,22	100,00		
Media Ponderada / Weighted Average :													51,987	51,850
Media Simple / Average :			86.839,21				2.595,37				86.696,48		46,803	46,666
Mínimo / Minimum :			83,91				0,09				83,91		0,028	0,000
Máximo / Maximum :			521.913,69				59.096,01				521.913,69		89,561	89,561