

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: 31/01/2012

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	49	1,14	415.017,83	0,11	7	1,53	98.146,75	8,76	46	1,07	316.871,08	0,09	11,076	3,142
5,01	10,00	83	1,94	1.953.348,99	0,53	6	1,31	1.725,88	0,15	83	1,94	1.951.623,11	0,53	7,703	7,694
10,01	15,00	105	2,45	3.256.955,60	0,88	7	1,53	3.709,21	0,33	105	2,45	3.253.246,39	0,88	12,782	12,767
15,01	20,00	140	3,27	6.151.443,92	1,66	8	1,75	5.101,01	0,46	140	3,27	6.146.342,91	1,66	17,806	17,792
20,01	25,00	183	4,27	8.529.348,93	2,30	17	3,72	16.492,00	1,47	183	4,28	8.512.856,93	2,30	22,854	22,812
25,01	30,00	242	5,65	14.049.370,08	3,79	19	4,16	27.302,59	2,44	242	5,65	14.022.067,49	3,79	27,902	27,844
30,01	35,00	276	6,44	18.658.795,76	5,03	28	6,13	30.648,10	2,73	276	6,45	18.628.147,66	5,04	32,737	32,677
35,01	40,00	382	8,92	29.318.007,62	7,90	36	7,88	90.972,81	8,12	382	8,93	29.227.034,81	7,90	37,709	37,575
40,01	45,00	405	9,46	34.730.580,92	9,36	50	10,94	157.082,47	14,01	405	9,46	34.573.498,45	9,35	42,831	42,613
45,01	50,00	414	9,67	39.427.436,37	10,63	43	9,41	130.575,97	11,65	414	9,67	39.296.860,40	10,63	47,764	47,588
50,01	55,00	466	10,88	46.250.916,62	12,47	52	11,38	126.766,61	11,31	466	10,89	46.124.150,01	12,47	52,727	52,572
55,01	60,00	546	12,75	57.106.868,03	15,39	65	14,22	192.361,65	17,16	546	12,76	56.914.506,38	15,39	57,902	57,695
60,01	65,00	374	8,73	40.446.772,99	10,90	56	12,25	96.137,37	8,58	374	8,74	40.350.635,62	10,91	62,429	62,272
65,01	70,00	342	7,99	38.205.543,03	10,30	36	7,88	85.217,27	7,60	342	7,99	38.120.325,76	10,31	67,401	67,241
70,01	75,00	100	2,33	11.194.723,05	3,02	7	1,53	7.421,59	0,66	100	2,34	11.187.301,46	3,02	72,560	72,511
75,01	80,00	76	1,77	9.088.046,82	2,45	8	1,75	35.315,36	3,15	76	1,78	9.052.731,46	2,45	77,630	77,316
80,01	85,00	63	1,47	8.071.421,77	2,18	8	1,75	14.859,80	1,33	63	1,47	8.056.561,97	2,18	82,349	82,194
85,01	90,00	37	0,86	4.103.210,43	1,11	4	0,88	1.155,97	0,10	37	0,86	4.102.054,46	1,11	86,232	86,208
Total :		4.283	100,00	370.957.808,76	100,00	457	100,00	1.120.992,41	100,00	4.280	100,00	369.836.816,35	100,00		
Media Ponderada / Weighted Average :														51,830	51,680
Media Simple / Average :				86.611,68				2.452,94				86.410,47		46,680	46,542
Mínimo / Minimum :				50,00				0,27				50,00		0,035	0,000
Máximo / Maximum :				520.640,27				59.096,01				520.640,27		89,395	89,395