

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: 31/05/2012

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	63	1,49	573.222,77	0,16	9	1,49	125.643,32	9,69	57	1,35	447.579,45	0,12	9,217	3,393
5,01	10,00	78	1,84	1.689.014,03	0,47	10	1,66	3.737,15	0,29	78	1,84	1.685.276,88	0,47	8,002	7,985
10,01	15,00	112	2,64	3.485.633,42	0,97	9	1,49	7.416,14	0,57	112	2,65	3.478.217,28	0,97	12,874	12,840
15,01	20,00	138	3,26	6.170.513,65	1,71	14	2,32	12.406,71	0,96	138	3,26	6.158.106,94	1,71	17,732	17,692
20,01	25,00	193	4,55	8.893.650,27	2,47	21	3,48	22.265,00	1,72	193	4,56	8.871.385,27	2,47	22,860	22,789
25,01	30,00	248	5,85	14.082.603,71	3,91	26	4,31	24.025,59	1,85	248	5,86	14.058.578,12	3,91	27,806	27,754
30,01	35,00	295	6,96	20.309.510,47	5,63	39	6,47	46.879,46	3,61	295	6,97	20.262.631,01	5,64	32,769	32,685
35,01	40,00	382	9,01	29.095.338,94	8,07	54	8,96	133.339,40	10,28	382	9,03	28.961.999,54	8,06	37,696	37,502
40,01	45,00	411	9,70	34.487.376,26	9,57	54	8,96	161.969,01	12,49	411	9,71	34.325.407,25	9,56	42,750	42,525
45,01	50,00	408	9,63	39.177.575,77	10,87	65	10,78	213.155,93	16,43	408	9,64	38.964.419,84	10,85	47,842	47,550
50,01	55,00	465	10,97	45.421.261,67	12,60	63	10,45	146.619,06	11,30	465	10,99	45.274.642,61	12,61	52,610	52,419
55,01	60,00	568	13,40	59.297.811,21	16,45	98	16,25	194.592,64	15,00	568	13,42	59.103.218,57	16,46	57,782	57,576
60,01	65,00	352	8,31	38.081.511,69	10,57	63	10,45	71.189,93	5,49	352	8,32	38.010.321,76	10,58	62,823	62,702
65,01	70,00	268	6,32	29.280.796,56	8,12	40	6,63	66.161,51	5,10	268	6,33	29.214.635,05	8,13	67,365	67,203
70,01	75,00	100	2,36	11.330.660,67	3,14	16	2,65	35.960,77	2,77	100	2,36	11.294.699,90	3,14	72,637	72,381
75,01	80,00	79	1,86	9.472.189,70	2,63	9	1,49	8.421,83	0,65	79	1,87	9.463.767,87	2,64	77,598	77,527
80,01	85,00	57	1,34	7.365.620,75	2,04	11	1,82	22.297,06	1,72	57	1,35	7.343.323,69	2,04	82,937	82,686
85,01	90,00	21	0,50	2.232.543,16	0,62	2	0,33	953,67	0,07	21	0,50	2.231.589,49	0,62	85,986	85,949
Total :		4.238	100,00	360.446.834,70	100,00	603	100,00	1.297.034,18	100,00	4.232	100,00	359.149.800,52	100,00		
Media Ponderada / Weighted Average :														51,105	50,940
Media Simple / Average :				85.051,16				2.150,97				84.865,26		45,848	45,686
Mínimo / Minimum :				121,61				0,01				121,61		0,138	0,000
Máximo / Maximum :				515.515,26				59.096,01				515.515,26		88,729	88,729