

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: 30/06/2012

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	65	1,54	610.267,18	0,17	13	2,24	127.221,08	10,61	58	1,38	483.046,10	0,14	8,924	3,465
5,01	10,00	85	2,01	1.821.781,65	0,51	13	2,24	5.528,29	0,46	85	2,02	1.816.253,36	0,51	8,144	8,115
10,01	15,00	109	2,58	3.443.603,02	0,97	11	1,90	6.814,65	0,57	109	2,59	3.436.788,37	0,97	12,935	12,906
15,01	20,00	138	3,27	6.137.978,37	1,72	14	2,41	14.952,09	1,25	138	3,28	6.123.026,28	1,73	17,709	17,660
20,01	25,00	198	4,69	9.254.925,64	2,60	21	3,62	23.425,58	1,95	198	4,70	9.231.500,06	2,60	22,836	22,766
25,01	30,00	253	6,00	14.299.593,92	4,02	25	4,31	25.281,07	2,11	253	6,01	14.274.312,85	4,02	27,824	27,771
30,01	35,00	299	7,09	20.871.076,85	5,86	36	6,21	51.906,61	4,33	299	7,10	20.819.170,24	5,87	32,857	32,767
35,01	40,00	380	9,01	28.891.161,45	8,12	56	9,66	153.408,16	12,79	380	9,02	28.737.753,29	8,10	37,781	37,557
40,01	45,00	411	9,74	33.978.838,52	9,55	46	7,93	148.071,90	12,34	411	9,76	33.830.766,62	9,54	42,736	42,524
45,01	50,00	410	9,72	38.794.886,05	10,90	64	11,03	120.999,38	10,09	410	9,73	38.673.886,67	10,90	47,758	47,593
50,01	55,00	459	10,88	45.433.293,14	12,76	59	10,17	150.535,49	12,55	459	10,90	45.282.757,65	12,76	52,675	52,479
55,01	60,00	549	13,01	56.464.147,69	15,86	95	16,38	167.421,81	13,96	549	13,03	56.296.725,88	15,87	57,719	57,538
60,01	65,00	351	8,32	37.674.543,71	10,58	53	9,14	64.086,87	5,34	351	8,33	37.610.456,84	10,60	62,751	62,641
65,01	70,00	257	6,09	28.212.387,37	7,93	35	6,03	68.084,24	5,68	257	6,10	28.144.303,13	7,93	67,275	67,102
70,01	75,00	100	2,37	11.329.223,23	3,18	16	2,76	39.096,78	3,26	100	2,37	11.290.126,45	3,18	72,530	72,253
75,01	80,00	81	1,92	9.549.094,55	2,68	14	2,41	21.489,73	1,79	81	1,92	9.527.604,82	2,69	77,645	77,455
80,01	85,00	57	1,35	7.360.781,88	2,07	8	1,38	10.307,65	0,86	57	1,35	7.350.474,23	2,07	82,829	82,714
85,01	90,00	17	0,40	1.851.356,48	0,52	1	0,17	829,30	0,07	17	0,40	1.850.527,18	0,52	85,954	85,916
Total :		4.219	100,00	355.978.940,70	100,00	580	100,00	1.199.460,68	100,00	4.212	100,00	354.779.480,02	100,00		
Media Ponderada / Weighted Average :														50,877	50,727
Media Simple / Average :				84.375,19				2.068,04				84.230,65		45,565	45,408
Mínimo / Minimum :				60,88				0,01				60,88		0,069	0,000
Máximo / Maximum :				514.226,14				59.096,01				514.226,14		88,561	88,561