

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: 31/08/2012

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	67	1,60	626.758,29	0,18	10	1,61	128.654,23	9,92	61	1,46	498.104,06	0,14	8,693	3,359
5,01	10,00	86	2,05	1.815.044,14	0,52	13	2,10	8.910,67	0,69	86	2,05	1.806.133,47	0,52	7,997	7,955
10,01	15,00	117	2,79	3.810.088,85	1,09	15	2,42	5.745,86	0,44	117	2,79	3.804.342,99	1,09	12,993	12,973
15,01	20,00	139	3,31	5.905.006,71	1,69	15	2,42	23.867,12	1,84	139	3,32	5.881.139,59	1,69	17,795	17,716
20,01	25,00	200	4,77	9.216.509,29	2,63	19	3,06	26.388,36	2,04	200	4,77	9.190.120,93	2,63	22,830	22,749
25,01	30,00	258	6,15	14.659.269,84	4,19	26	4,19	29.764,24	2,30	258	6,16	14.629.505,60	4,19	27,795	27,735
30,01	35,00	307	7,32	21.993.576,18	6,28	46	7,42	79.974,79	6,17	307	7,33	21.913.601,39	6,28	32,942	32,810
35,01	40,00	384	9,15	28.955.493,11	8,27	54	8,71	162.392,44	12,52	384	9,16	28.793.100,67	8,25	37,879	37,642
40,01	45,00	399	9,51	33.221.330,60	9,49	59	9,52	170.880,30	13,18	399	9,52	33.050.450,30	9,47	42,791	42,544
45,01	50,00	423	10,08	39.295.464,75	11,22	68	10,97	148.667,06	11,47	423	10,10	39.146.797,69	11,22	47,774	47,571
50,01	55,00	455	10,84	45.066.428,70	12,87	68	10,97	108.658,08	8,38	455	10,86	44.957.770,62	12,89	52,634	52,502
55,01	60,00	536	12,77	54.364.281,63	15,53	97	15,65	189.076,64	14,58	536	12,79	54.175.204,99	15,53	57,651	57,439
60,01	65,00	340	8,10	36.021.695,40	10,29	54	8,71	87.126,86	6,72	340	8,11	35.934.568,54	10,30	62,792	62,630
65,01	70,00	240	5,72	26.772.877,26	7,65	30	4,84	60.789,16	4,69	240	5,73	26.712.088,10	7,66	67,199	67,038
70,01	75,00	103	2,45	11.241.359,25	3,21	21	3,39	32.929,07	2,54	103	2,46	11.208.430,18	3,21	72,625	72,396
75,01	80,00	75	1,79	8.845.026,50	2,53	15	2,42	24.333,61	1,88	75	1,79	8.820.692,89	2,53	77,843	77,610
80,01	85,00	58	1,38	7.203.915,80	2,06	9	1,45	7.636,49	0,59	58	1,38	7.196.279,31	2,06	82,900	82,813
85,01	90,00	9	0,21	1.125.405,04	0,32	1	0,16	755,33	0,06	9	0,21	1.124.649,71	0,32	86,009	85,952
Total :		4.196	100,00	350.139.531,34	100,00	620	100,00	1.296.550,31	100,00	4.190	100,00	348.842.981,03	100,00		
Media Ponderada / Weighted Average :														50,490	50,331
Media Simple / Average :				83.446,03				2.091,21				83.256,08		45,164	44,992
Mínimo / Minimum :				150,11				0,01				150,11		0,228	0,000
Máximo / Maximum :				511.638,41				59.096,01				511.638,41		88,178	88,178