

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: 31/10/2012

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	75	1,79	679.885,74	0,20	15	2,58	132.597,06	9,63	69	1,65	547.288,68	0,16	8,356	3,436
5,01	10,00	88	2,10	1.804.576,95	0,52	15	2,58	11.776,34	0,86	88	2,11	1.792.800,61	0,52	8,012	7,953
10,01	15,00	120	2,87	3.884.782,25	1,12	15	2,58	11.656,98	0,85	120	2,87	3.873.125,27	1,13	13,013	12,969
15,01	20,00	139	3,32	5.917.852,43	1,71	20	3,44	31.656,94	2,30	139	3,33	5.886.195,49	1,71	17,838	17,726
20,01	25,00	203	4,86	9.551.404,54	2,77	19	3,27	34.078,04	2,47	203	4,86	9.517.326,50	2,77	22,779	22,674
25,01	30,00	259	6,19	14.545.393,98	4,21	26	4,48	30.171,09	2,19	259	6,20	14.515.222,89	4,22	27,768	27,708
30,01	35,00	318	7,61	22.449.905,93	6,50	37	6,37	80.734,58	5,86	318	7,62	22.369.171,35	6,50	32,920	32,790
35,01	40,00	393	9,40	29.023.683,87	8,40	46	7,92	157.165,24	11,41	393	9,41	28.866.518,63	8,39	37,841	37,612
40,01	45,00	393	9,40	33.081.805,43	9,58	58	9,98	171.864,72	12,48	393	9,41	32.909.940,71	9,57	42,719	42,474
45,01	50,00	434	10,38	40.180.865,95	11,63	65	11,19	165.141,94	11,99	434	10,40	40.015.724,01	11,63	47,794	47,575
50,01	55,00	457	10,93	45.434.575,00	13,16	65	11,19	140.170,52	10,18	457	10,95	45.294.404,48	13,17	52,733	52,559
55,01	60,00	510	12,20	51.482.280,86	14,91	89	15,32	177.701,35	12,90	510	12,22	51.304.579,51	14,91	57,574	57,364
60,01	65,00	331	7,92	35.087.661,35	10,16	44	7,57	96.980,23	7,04	331	7,93	34.990.681,12	10,17	62,791	62,605
65,01	70,00	233	5,57	25.794.354,55	7,47	30	5,16	64.920,15	4,71	233	5,58	25.729.434,40	7,48	67,173	66,992
70,01	75,00	95	2,27	10.485.450,41	3,04	16	2,75	32.338,53	2,35	95	2,28	10.453.111,88	3,04	72,675	72,434
75,01	80,00	69	1,65	8.097.947,15	2,34	11	1,89	34.024,00	2,47	69	1,65	8.063.923,15	2,34	77,948	77,592
80,01	85,00	58	1,39	7.078.574,68	2,05	9	1,55	3.957,45	0,29	58	1,39	7.074.617,23	2,06	82,677	82,631
85,01	90,00	6	0,14	792.638,17	0,23	1	0,17	158,85	0,01	6	0,14	792.479,32	0,23	85,839	85,823
Total :		4.181	100,00	345.373.639,24	100,00	581	100,00	1.377.094,01	100,00	4.175	100,00	343.996.545,23	100,00		
Media Ponderada / Weighted Average :														50,123	49,951
Media Simple / Average :				82.605,51				2.370,21				82.394,38		44,721	44,537
Mínimo / Minimum :				134,64				0,15				134,64		0,215	0,000
Máximo / Maximum :				508.719,80				59.096,01				508.719,80		87,795	87,795