

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: 30/11/2012

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	76	1,83	681.763,73	0,20	16	2,86	132.921,71	9,64	70	1,68	548.842,02	0,16	8,310	3,397
5,01	10,00	90	2,16	1.790.613,97	0,52	13	2,32	12.927,46	0,94	90	2,16	1.777.686,51	0,52	7,921	7,855
10,01	15,00	120	2,88	3.901.437,20	1,14	11	1,96	11.657,74	0,85	120	2,89	3.889.779,46	1,14	12,904	12,862
15,01	20,00	143	3,43	5.969.895,18	1,75	21	3,75	34.073,42	2,47	143	3,44	5.935.821,76	1,74	17,801	17,682
20,01	25,00	201	4,83	9.467.810,31	2,77	15	2,68	32.082,26	2,33	201	4,83	9.435.728,05	2,77	22,743	22,643
25,01	30,00	260	6,24	14.696.512,10	4,30	19	3,39	32.706,32	2,37	260	6,25	14.663.805,78	4,30	27,725	27,662
30,01	35,00	327	7,85	22.882.670,75	6,69	37	6,61	126.487,87	9,18	327	7,86	22.756.182,88	6,68	32,989	32,762
35,01	40,00	398	9,56	29.487.318,63	8,62	52	9,29	147.094,29	10,67	398	9,57	29.340.224,34	8,61	37,872	37,654
40,01	45,00	383	9,20	32.408.915,95	9,48	51	9,11	155.556,76	11,29	383	9,21	32.253.359,19	9,47	42,733	42,512
45,01	50,00	435	10,45	39.866.133,96	11,66	68	12,14	141.850,70	10,29	435	10,46	39.724.283,26	11,66	47,778	47,590
50,01	55,00	462	11,10	45.648.605,07	13,35	71	12,68	161.340,71	11,71	462	11,11	45.487.264,36	13,35	52,783	52,583
55,01	60,00	493	11,84	49.975.575,06	14,61	76	13,57	175.655,12	12,75	493	11,86	49.799.919,94	14,62	57,525	57,311
60,01	65,00	327	7,85	34.458.406,75	10,07	48	8,57	90.139,26	6,54	327	7,86	34.368.267,49	10,09	62,715	62,539
65,01	70,00	229	5,50	25.040.187,82	7,32	31	5,54	68.123,62	4,94	229	5,51	24.972.064,20	7,33	67,110	66,914
70,01	75,00	91	2,19	10.270.493,29	3,00	12	2,14	29.379,14	2,13	91	2,19	10.241.114,15	3,01	72,575	72,350
75,01	80,00	67	1,61	7.859.115,11	2,30	9	1,61	21.690,88	1,57	67	1,61	7.837.424,23	2,30	77,716	77,488
80,01	85,00	59	1,42	7.250.075,39	2,12	9	1,61	4.150,57	0,30	59	1,42	7.245.924,82	2,13	82,680	82,634
85,01	90,00	3	0,07	365.316,31	0,11	1	0,18	339,40	0,02	3	0,07	364.976,91	0,11	86,478	86,399
Total :		4.164	100,00	342.020.846,58	100,00	560	100,00	1.378.177,23	100,00	4.158	100,00	340.642.669,35	100,00		
Media Ponderada / Weighted Average :														49,919	49,750
Media Simple / Average :				82.137,57				2.461,03				81.924,64		44,490	44,306
Mínimo / Minimum :				126,88				0,25				126,88		0,199	0,000
Máximo / Maximum :				507.256,81				59.096,01				507.256,81		87,602	87,602