

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: 31/05/2013

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	79	1,97	619.907,56	0,19	11	2,33	109.978,71	7,24	73	1,82	509.928,85	0,16	8,526	3,189
5,01	10,00	85	2,11	1.621.670,97	0,51	11	2,33	11.197,36	0,74	85	2,12	1.610.473,61	0,50	7,828	7,783
10,01	15,00	127	3,16	3.954.346,82	1,23	12	2,54	20.021,65	1,32	127	3,16	3.934.325,17	1,23	12,771	12,700
15,01	20,00	142	3,53	5.737.396,28	1,79	9	1,90	16.015,16	1,05	142	3,54	5.721.381,12	1,79	17,681	17,623
20,01	25,00	213	5,30	10.263.611,35	3,20	17	3,59	61.080,70	4,02	213	5,31	10.202.530,65	3,19	22,680	22,513
25,01	30,00	263	6,54	14.693.575,82	4,58	24	5,07	28.885,18	1,90	263	6,55	14.664.690,64	4,59	27,677	27,613
30,01	35,00	343	8,53	23.142.639,65	7,21	39	8,25	183.245,04	12,06	343	8,55	22.959.394,61	7,19	32,874	32,562
35,01	40,00	396	9,85	29.451.872,43	9,18	43	9,09	164.118,01	10,80	396	9,87	29.287.754,42	9,17	37,725	37,489
40,01	45,00	389	9,68	32.707.887,23	10,19	49	10,36	152.494,06	10,04	389	9,69	32.555.393,17	10,19	42,776	42,559
45,01	50,00	436	10,85	40.037.672,50	12,48	51	10,78	192.456,90	12,67	436	10,86	39.845.215,60	12,48	47,921	47,659
50,01	55,00	516	12,84	47.728.668,41	14,87	68	14,38	213.735,69	14,07	516	12,86	47.514.932,72	14,88	53,034	52,775
55,01	60,00	362	9,00	37.907.801,09	11,81	55	11,63	139.520,96	9,18	362	9,02	37.768.280,13	11,83	57,564	57,338
60,01	65,00	313	7,79	33.955.898,59	10,58	43	9,09	113.828,28	7,49	313	7,80	33.842.070,31	10,60	62,632	62,408
65,01	70,00	179	4,45	18.187.041,74	5,67	20	4,23	55.513,92	3,65	179	4,46	18.131.527,82	5,68	67,099	66,878
70,01	75,00	71	1,77	8.283.588,51	2,58	9	1,90	30.733,99	2,02	71	1,77	8.252.854,52	2,58	72,834	72,545
75,01	80,00	56	1,39	6.927.243,30	2,16	9	1,90	24.526,49	1,61	56	1,40	6.902.716,81	2,16	77,646	77,361
80,01	85,00	50	1,24	5.656.530,96	1,76	3	0,63	1.780,09	0,12	50	1,25	5.654.750,87	1,77	81,934	81,909
Total :		4.020	100,00	320.877.353,21	100,00	473	100,00	1.519.132,19	100,00	4.014	100,00	319.358.221,02	100,00		
Media Ponderada / Weighted Average :														48,816	48,608
Media Simple / Average :				79.820,24				3.211,70				79.561,09		43,316	43,105
Mínimo / Minimum :				27,68				0,77				27,68		0,020	0,000
Máximo / Maximum :				498.427,05				59.096,01				498.427,05		84,265	84,265