

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: 31/10/2013

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	89	2,26	932.342,19	0,30	21	4,52	431.058,81	20,44	73	1,86	501.283,38	0,16	10,506	3,205
5,01	10,00	82	2,08	1.620.121,47	0,53	8	1,72	15.747,65	0,75	82	2,09	1.604.373,82	0,53	8,096	8,012
10,01	15,00	123	3,13	3.790.300,16	1,24	6	1,29	4.915,08	0,23	123	3,14	3.785.385,08	1,24	12,673	12,659
15,01	20,00	158	4,02	6.412.331,59	2,09	11	2,37	15.918,75	0,75	158	4,03	6.396.412,84	2,10	17,588	17,534
20,01	25,00	217	5,52	10.105.289,27	3,29	18	3,87	84.750,85	4,02	217	5,54	10.020.538,42	3,29	22,833	22,600
25,01	30,00	282	7,17	16.378.555,42	5,34	25	5,38	93.782,38	4,45	282	7,20	16.284.773,04	5,35	27,905	27,701
30,01	35,00	358	9,10	23.645.988,76	7,71	46	9,89	149.281,27	7,08	358	9,14	23.496.707,49	7,71	32,905	32,647
35,01	40,00	396	10,07	29.281.364,28	9,55	53	11,40	218.063,29	10,34	396	10,11	29.063.300,99	9,54	37,821	37,497
40,01	45,00	381	9,69	31.587.578,57	10,30	42	9,03	181.766,50	8,62	381	9,73	31.405.812,07	10,31	42,892	42,607
45,01	50,00	433	11,01	39.582.084,43	12,90	44	9,46	242.392,49	11,49	433	11,05	39.339.691,94	12,91	47,875	47,546
50,01	55,00	488	12,41	44.405.795,35	14,48	67	14,41	268.913,97	12,75	488	12,46	44.136.881,38	14,49	52,783	52,434
55,01	60,00	360	9,15	37.515.507,56	12,23	56	12,04	171.552,19	8,13	360	9,19	37.343.955,37	12,26	57,665	57,379
60,01	65,00	296	7,53	31.661.589,51	10,32	32	6,88	116.778,98	5,54	296	7,56	31.544.810,53	10,36	62,809	62,556
65,01	70,00	112	2,85	11.473.349,90	3,74	13	2,80	58.929,08	2,79	112	2,86	11.414.420,82	3,75	67,552	67,157
70,01	75,00	72	1,83	7.832.689,54	2,55	10	2,15	33.232,63	1,58	72	1,84	7.799.456,91	2,56	72,711	72,377
75,01	80,00	50	1,27	6.587.964,99	2,15	9	1,94	19.437,55	0,92	50	1,28	6.568.527,44	2,16	77,507	77,271
80,01	85,00	36	0,92	3.917.901,69	1,28	4	0,86	2.669,31	0,13	36	0,92	3.915.232,38	1,29	81,143	81,087
Total :		3.933	100,00	306.730.754,68	100,00	465	100,00	2.109.190,78	100,00	3.917	100,00	304.621.563,90	100,00		
Media Ponderada / Weighted Average :														47,846	47,613
Media Simple / Average :				77.989,00				4.535,89				77.769,10		42,354	42,063
Mínimo / Minimum :				40,12				0,03				40,12		0,064	0,000
Máximo / Maximum :				490.744,88				92.707,31				490.744,88		83,494	83,042