

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: 31/12/2013

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	95	2,43	966.751,53	0,32	24	5,39	469.992,29	21,21	76	1,95	496.759,24	0,17	10,455	3,146
5,01	10,00	82	2,10	1.591.465,78	0,53	10	2,25	20.279,18	0,92	82	2,11	1.571.186,60	0,53	8,006	7,903
10,01	15,00	124	3,17	3.975.412,06	1,32	4	0,90	4.034,48	0,18	124	3,19	3.971.377,58	1,33	12,555	12,544
15,01	20,00	165	4,22	6.441.393,94	2,14	12	2,70	44.753,36	2,02	165	4,24	6.396.640,58	2,14	17,740	17,572
20,01	25,00	228	5,83	10.296.406,03	3,42	19	4,27	58.193,18	2,63	228	5,86	10.238.212,85	3,43	22,836	22,666
25,01	30,00	286	7,32	16.535.844,18	5,49	31	6,97	113.258,20	5,11	286	7,35	16.422.585,98	5,50	27,854	27,615
30,01	35,00	363	9,29	23.923.059,82	7,95	52	11,69	202.197,33	9,13	363	9,33	23.720.862,49	7,94	32,903	32,559
35,01	40,00	388	9,93	28.432.576,99	9,44	42	9,44	193.563,17	8,74	388	9,98	28.239.013,82	9,45	37,726	37,423
40,01	45,00	380	9,72	31.996.640,96	10,63	40	8,99	205.655,15	9,28	380	9,77	31.790.985,81	10,64	42,915	42,593
45,01	50,00	426	10,90	38.290.581,13	12,72	40	8,99	213.701,09	9,64	426	10,95	38.076.880,04	12,74	47,721	47,420
50,01	55,00	483	12,36	44.497.062,56	14,78	66	14,83	327.724,35	14,79	483	12,42	44.169.338,21	14,78	52,652	52,224
55,01	60,00	373	9,54	38.021.534,38	12,63	50	11,24	154.107,31	6,95	373	9,59	37.867.427,07	12,67	57,650	57,397
60,01	65,00	268	6,86	28.461.468,55	9,45	29	6,52	118.507,55	5,35	268	6,89	28.342.961,00	9,48	62,861	62,578
65,01	70,00	99	2,53	10.528.599,45	3,50	10	2,25	39.005,15	1,76	99	2,55	10.489.594,30	3,51	67,555	67,261
70,01	75,00	72	1,84	8.112.301,61	2,69	8	1,80	33.112,54	1,49	72	1,85	8.079.189,07	2,70	72,860	72,541
75,01	80,00	51	1,31	6.433.056,67	2,14	6	1,35	15.525,79	0,70	51	1,31	6.417.530,88	2,15	77,950	77,760
80,01	85,00	25	0,64	2.562.564,63	0,85	2	0,45	2.226,66	0,10	25	0,64	2.560.337,97	0,86	81,028	80,956
Total :		3.908	100,00	301.066.720,27	100,00	445	100,00	2.215.836,78	100,00	3.889	100,00	298.850.883,49	100,00		
Media Ponderada / Weighted Average :														47,425	47,188
Media Simple / Average :				77.038,57				4.979,41				76.845,17		41,835	41,529
Mínimo / Minimum :				24,10				1,00				24,10		0,038	0,000
Máximo / Maximum :				487.504,07				92.707,31				487.504,07		82,783	82,524