

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: 31/10/2016

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	106	3,16	1.383.500,67	0,65	25	8,36	871.145,60	27,86	83	2,49	512.355,07	0,24	13,316	3,264
5,01	10,00	125	3,73	2.627.578,04	1,23	7	2,34	17.726,18	0,57	125	3,75	2.609.851,86	1,24	7,944	7,849
10,01	15,00	193	5,76	5.737.264,98	2,68	15	5,02	133.738,43	4,28	193	5,80	5.603.526,55	2,66	13,545	12,918
15,01	20,00	271	8,08	9.391.295,81	4,39	23	7,69	283.653,30	9,07	271	8,14	9.107.642,51	4,32	18,728	17,715
20,01	25,00	292	8,71	13.081.420,32	6,11	19	6,35	153.886,14	4,92	292	8,77	12.927.534,18	6,13	23,260	22,752
25,01	30,00	341	10,17	18.114.874,41	8,46	31	10,37	219.434,58	7,02	341	10,24	17.895.439,83	8,48	28,056	27,566
30,01	35,00	365	10,89	23.506.277,17	10,98	32	10,70	233.698,34	7,47	365	10,96	23.272.578,83	11,03	33,034	32,588
35,01	40,00	398	11,87	27.529.691,67	12,86	23	7,69	224.739,37	7,19	398	11,95	27.304.952,30	12,94	38,109	37,669
40,01	45,00	353	10,53	27.513.078,50	12,85	31	10,37	308.259,81	9,86	353	10,60	27.204.818,69	12,89	43,109	42,468
45,01	50,00	329	9,81	29.425.906,15	13,74	34	11,37	313.998,89	10,04	329	9,88	29.111.907,26	13,80	48,304	47,707
50,01	55,00	254	7,58	23.689.131,35	11,06	32	10,70	194.237,60	6,21	254	7,63	23.494.893,75	11,13	52,810	52,291
55,01	60,00	178	5,31	17.039.670,24	7,96	14	4,68	103.282,58	3,30	178	5,35	16.936.387,66	8,03	57,384	56,921
60,01	65,00	76	2,27	7.262.897,40	3,39	7	2,34	38.221,76	1,22	76	2,28	7.224.675,64	3,42	62,737	62,387
65,01	70,00	39	1,16	4.594.364,23	2,15	5	1,67	31.341,71	1,00	39	1,17	4.563.022,52	2,16	67,942	67,418
70,01	75,00	33	0,98	3.257.789,06	1,52	1	0,33	53,88	0,00	33	0,99	3.257.735,18	1,54	71,426	71,425
Total :		3.353	100,00	214.154.740,00	100,00	299	100,00	3.127.418,17	100,00	3.330	100,00	211.027.321,83	100,00		
Media Ponderada / Weighted Average :														40,941	40,554
Media Simple / Average :				63.869,59				10.459,59				63.371,57		34,784	34,312
Mínimo / Minimum :				139,18				0,21				139,18		0,017	0,000
Máximo / Maximum :				430.463,12				115.694,17				430.463,12		81,426	74,192