

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: 31/12/2016

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	110	3,31	1.418.569,54	0,68	26	10,36	880.041,80	27,52	86	2,61	538.527,74	0,26	13,097	3,346
5,01	10,00	121	3,64	2.653.775,46	1,26	6	2,39	15.456,31	0,48	121	3,67	2.638.319,15	1,28	7,955	7,877
10,01	15,00	201	6,05	5.789.829,17	2,76	13	5,18	143.266,74	4,48	201	6,09	5.646.562,43	2,73	13,491	12,842
15,01	20,00	274	8,24	9.379.317,64	4,46	19	7,57	357.902,64	11,19	274	8,30	9.021.415,00	4,36	18,998	17,606
20,01	25,00	303	9,12	13.456.334,85	6,40	15	5,98	101.136,51	3,16	303	9,18	13.355.198,34	6,45	23,033	22,743
25,01	30,00	341	10,26	18.147.970,71	8,64	24	9,56	216.094,40	6,76	341	10,33	17.931.876,31	8,67	28,113	27,630
30,01	35,00	366	11,01	23.720.860,66	11,29	29	11,55	236.064,30	7,38	366	11,09	23.484.796,36	11,35	33,052	32,609
35,01	40,00	406	12,21	27.716.440,95	13,19	21	8,37	238.753,71	7,47	406	12,30	27.477.687,24	13,28	38,188	37,724
40,01	45,00	328	9,87	26.464.591,84	12,60	25	9,96	339.269,20	10,61	328	9,94	26.125.322,64	12,63	43,338	42,609
45,01	50,00	349	10,50	30.375.426,89	14,46	28	11,16	294.300,71	9,20	349	10,58	30.081.126,18	14,54	48,374	47,827
50,01	55,00	220	6,62	21.259.333,49	10,12	22	8,76	195.924,02	6,13	220	6,67	21.063.409,47	10,18	53,110	52,530
55,01	60,00	167	5,02	15.856.076,28	7,55	12	4,78	132.208,62	4,13	167	5,06	15.723.867,66	7,60	57,508	56,883
60,01	65,00	71	2,14	6.768.126,83	3,22	4	1,59	15.607,49	0,49	71	2,15	6.752.519,34	3,26	62,588	62,434
65,01	70,00	40	1,20	4.353.979,69	2,07	5	1,99	31.337,93	0,98	40	1,21	4.322.641,76	2,09	68,055	67,508
70,01	75,00	27	0,81	2.754.919,38	1,31	2	0,80	50,90	0,00	27	0,82	2.754.868,48	1,33	71,074	71,073
Total :		3.324	100,00	210.115.553,38	100,00	251	100,00	3.197.415,28	100,00	3.300	100,00	206.918.138,10	100,00		
Media Ponderada / Weighted Average :														40,604	40,197
Media Simple / Average :				63.211,66				12.738,71				62.702,47		34,412	33,924
Mínimo / Minimum :				54,96				0,04				54,96		0,041	0,000
Máximo / Maximum :				426.921,57				121.641,38				426.921,57		81,426	73,697