

## 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: 31/05/2011

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	68	1,54	1.129.533,67	0,29	24	5,24	750.630,63	46,06	49	1,12	378.903,04	0,10	15,713	3,343
5,01	10,00	78	1,77	1.872.403,41	0,48	8	1,75	10.860,81	0,67	78	1,78	1.861.542,60	0,48	8,065	8,005
10,01	15,00	103	2,34	3.419.826,64	0,87	7	1,53	4.659,91	0,29	103	2,35	3.415.166,73	0,87	12,953	12,934
15,01	20,00	119	2,70	5.134.598,82	1,31	10	2,18	10.046,01	0,62	119	2,72	5.124.552,81	1,31	17,925	17,892
20,01	25,00	169	3,84	8.221.674,25	2,09	10	2,18	5.619,86	0,34	169	3,86	8.216.054,39	2,10	22,764	22,749
25,01	30,00	229	5,20	13.079.440,89	3,33	15	3,28	16.511,23	1,01	229	5,22	13.062.929,66	3,34	27,821	27,782
30,01	35,00	273	6,20	18.742.275,72	4,77	20	4,37	20.515,77	1,26	273	6,23	18.721.759,95	4,78	32,741	32,701
35,01	40,00	343	7,79	27.494.658,51	6,99	33	7,21	37.325,77	2,29	343	7,83	27.457.332,74	7,01	37,850	37,796
40,01	45,00	379	8,61	31.923.561,93	8,12	42	9,17	104.139,68	6,39	379	8,65	31.819.422,25	8,12	42,685	42,529
45,01	50,00	428	9,72	41.309.035,79	10,50	42	9,17	143.780,32	8,82	428	9,77	41.165.255,47	10,51	47,740	47,554
50,01	55,00	474	10,77	46.289.292,91	11,77	53	11,57	119.411,01	7,33	474	10,81	46.169.881,90	11,79	52,731	52,583
55,01	60,00	474	10,77	51.893.021,12	13,19	49	10,70	115.425,25	7,08	474	10,81	51.777.595,87	13,22	57,628	57,491
60,01	65,00	509	11,56	55.073.760,65	14,00	68	14,85	133.743,94	8,21	509	11,61	54.940.016,71	14,03	62,200	62,041
65,01	70,00	380	8,63	43.888.239,26	11,16	42	9,17	80.423,51	4,93	380	8,67	43.807.815,75	11,18	67,622	67,492
70,01	75,00	159	3,61	17.433.418,91	4,43	10	2,18	17.872,38	1,10	159	3,63	17.415.546,53	4,45	71,904	71,829
75,01	80,00	88	2,00	10.202.175,46	2,59	10	2,18	24.183,18	1,48	88	2,01	10.177.992,28	2,60	77,479	77,283
80,01	85,00	75	1,70	9.427.545,26	2,40	11	2,40	14.374,04	0,88	75	1,71	9.413.171,22	2,40	82,489	82,360
85,01	90,00	53	1,20	6.624.023,28	1,68	4	0,87	20.259,49	1,24	53	1,21	6.603.763,79	1,69	87,518	87,218
90,01	95,00	1	0,02	162.833,87	0,04	0	0,00	0,00	0,00	1	0,02	162.833,87	0,04	90,737	90,737
<b>Total :</b>		<b>4.402</b>	<b>100,00</b>	<b>393.321.320,35</b>	<b>100,00</b>	<b>458</b>	<b>100,00</b>	<b>1.629.782,79</b>	<b>100,00</b>	<b>4.383</b>	<b>100,00</b>	<b>391.691.537,56</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :														<b>53,265</b>	<b>53,195</b>
Media Simple / Average :				<b>89.350,60</b>				<b>3.558,48</b>				<b>89.366,08</b>		<b>48,131</b>	<b>47,956</b>
Mínimo / Minimum :				<b>0,01</b>				<b>0,03</b>				<b>0,01</b>		<b>0,000</b>	<b>0,000</b>
Máximo / Maximum :				<b>531.198,47</b>				<b>142.666,75</b>				<b>531.198,47</b>		<b>97,796</b>	<b>90,737</b>