

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*: 30/11/2012

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 76 | 1,83 | 681.763,73 | 0,20 | 16 | 2,86 | 132.921,71 | 9,64 | 70 | 1,68 | 548.842,02 | 0,16 | 8,310 | 3,397 |
| 5,01 10,00 | 90 | 2,16 | 1.790.613,97 | 0,52 | 13 | 2,32 | 12.927,46 | 0,94 | 90 | 2,16 | 1.777.686,51 | 0,52 | 7,921 | 7,855 |
| 10,01 15,00 | 120 | 2,88 | 3.901.437,20 | 1,14 | 11 | 1,96 | 11.657,74 | 0,85 | 120 | 2,89 | 3.889.779,46 | 1,14 | 12,904 | 12,862 |
| 15,01 20,00 | 143 | 3,43 | 5.969.895,18 | 1,75 | 21 | 3,75 | 34.073,42 | 2,47 | 143 | 3,44 | 5.935.821,76 | 1,74 | 17,801 | 17,682 |
| 20,01 25,00 | 201 | 4,83 | 9.467.810,31 | 2,77 | 15 | 2,68 | 32.082,26 | 2,33 | 201 | 4,83 | 9.435.728,05 | 2,77 | 22,743 | 22,643 |
| 25,01 30,00 | 260 | 6,24 | 14.696.512,10 | 4,30 | 19 | 3,39 | 32.706,32 | 2,37 | 260 | 6,25 | 14.663.805,78 | 4,30 | 27,725 | 27,662 |
| 30,01 35,00 | 327 | 7,85 | 22.882.670,75 | 6,69 | 37 | 6,61 | 126.487,87 | 9,18 | 327 | 7,86 | 22.756.182,88 | 6,68 | 32,989 | 32,762 |
| 35,01 40,00 | 398 | 9,56 | 29.487.318,63 | 8,62 | 52 | 9,29 | 147.094,29 | 10,67 | 398 | 9,57 | 29.340.224,34 | 8,61 | 37,872 | 37,654 |
| 40,01 45,00 | 383 | 9,20 | 32.408.915,95 | 9,48 | 51 | 9,11 | 155.556,76 | 11,29 | 383 | 9,21 | 32.253.359,19 | 9,47 | 42,733 | 42,512 |
| 45,01 50,00 | 435 | 10,45 | 39.866.133,96 | 11,66 | 68 | 12,14 | 141.850,70 | 10,29 | 435 | 10,46 | 39.724.283,26 | 11,66 | 47,778 | 47,590 |
| 50,01 55,00 | 462 | 11,10 | 45.648.605,07 | 13,35 | 71 | 12,68 | 161.340,71 | 11,71 | 462 | 11,11 | 45.487.264,36 | 13,35 | 52,783 | 52,583 |
| 55,01 60,00 | 493 | 11,84 | 49.975.575,06 | 14,61 | 76 | 13,57 | 175.655,12 | 12,75 | 493 | 11,86 | 49.799.919,94 | 14,62 | 57,525 | 57,311 |
| 60,01 65,00 | 327 | 7,85 | 34.458.406,75 | 10,07 | 48 | 8,57 | 90.139,26 | 6,54 | 327 | 7,86 | 34.368.267,49 | 10,09 | 62,715 | 62,539 |
| 65,01 70,00 | 229 | 5,50 | 25.040.187,82 | 7,32 | 31 | 5,54 | 68.123,62 | 4,94 | 229 | 5,51 | 24.972.064,20 | 7,33 | 67,110 | 66,914 |
| 70,01 75,00 | 91 | 2,19 | 10.270.493,29 | 3,00 | 12 | 2,14 | 29.379,14 | 2,13 | 91 | 2,19 | 10.241.114,15 | 3,01 | 72,575 | 72,350 |
| 75,01 80,00 | 67 | 1,61 | 7.859.115,11 | 2,30 | 9 | 1,61 | 21.690,88 | 1,57 | 67 | 1,61 | 7.837.424,23 | 2,30 | 77,716 | 77,488 |
| 80,01 85,00 | 59 | 1,42 | 7.250.075,39 | 2,12 | 9 | 1,61 | 4.150,57 | 0,30 | 59 | 1,42 | 7.245.924,82 | 2,13 | 82,680 | 82,634 |
| 85,01 90,00 | 3 | 0,07 | 365.316,31 | 0,11 | 1 | 0,18 | 339,40 | 0,02 | 3 | 0,07 | 364.976,91 | 0,11 | 86,478 | 86,399 |
| Total : | 4.164 | 100,00 | 342.020.846,58 | 100,00 | 560 | 100,00 | 1.378.177,23 | 100,00 | 4.158 | 100,00 | 340.642.669,35 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 49,919 | 49,750 |
| Media Simple / <i>Average</i> : | | | 82.137,57 | | | | 2.461,03 | | | | 81.924,64 | | 44,490 | 44,306 |
| Mínimo / <i>Minimum</i> : | | | 126,88 | | | | 0,25 | | | | 126,88 | | 0,199 | 0,000 |
| Máximo / <i>Maximum</i> : | | | 507.256,81 | | | | 59.096,01 | | | | 507.256,81 | | 87,602 | 87,602 |