

## 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: 31/01/2013

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	74	1,79	659.715,06	0,20	13	2,43	110.797,85	7,68	70	1,70	548.917,21	0,16	8,341	3,318
5,01 10,00	89	2,16	1.783.034,20	0,53	16	3,00	18.751,65	1,30	89	2,16	1.764.282,55	0,53	7,994	7,904
10,01 15,00	126	3,05	4.033.953,31	1,20	15	2,81	17.392,69	1,21	126	3,06	4.016.560,62	1,20	13,002	12,946
15,01 20,00	141	3,42	5.849.257,12	1,74	18	3,37	38.068,83	2,64	141	3,42	5.811.188,29	1,74	17,884	17,752
20,01 25,00	200	4,85	9.547.216,45	2,84	18	3,37	41.283,36	2,86	200	4,85	9.505.933,09	2,84	22,718	22,595
25,01 30,00	264	6,40	14.614.223,82	4,35	25	4,68	27.167,85	1,88	264	6,41	14.587.055,97	4,36	27,669	27,615
30,01 35,00	331	8,02	22.986.707,31	6,84	42	7,87	140.934,65	9,77	331	8,03	22.845.772,66	6,83	32,860	32,612
35,01 40,00	410	9,94	30.644.653,99	9,12	45	8,43	174.741,95	12,12	410	9,95	30.469.912,04	9,11	37,849	37,609
40,01 45,00	382	9,26	32.156.633,45	9,57	47	8,80	133.563,31	9,26	382	9,27	32.023.070,14	9,57	42,771	42,584
45,01 50,00	443	10,74	40.550.779,58	12,07	57	10,67	187.106,07	12,97	443	10,75	40.363.673,51	12,07	47,920	47,673
50,01 55,00	479	11,61	46.153.237,54	13,74	72	13,48	162.088,51	11,24	479	11,62	45.991.149,03	13,75	52,917	52,718
55,01 60,00	439	10,64	45.486.921,52	13,54	68	12,73	181.199,63	12,56	439	10,65	45.305.721,89	13,54	57,534	57,292
60,01 65,00	326	7,90	34.522.695,40	10,28	47	8,80	88.090,90	6,11	326	7,91	34.434.604,50	10,29	62,660	62,488
65,01 70,00	213	5,16	22.592.934,64	6,73	25	4,68	67.219,49	4,66	213	5,17	22.525.715,15	6,73	67,058	66,844
70,01 75,00	84	2,04	9.754.270,89	2,90	11	2,06	32.073,68	2,22	84	2,04	9.722.197,21	2,91	72,531	72,275
75,01 80,00	64	1,55	7.281.529,25	2,17	12	2,25	18.506,73	1,28	64	1,55	7.263.022,52	2,17	77,471	77,266
80,01 85,00	58	1,41	7.036.033,31	2,09	3	0,56	3.259,46	0,23	58	1,41	7.032.773,85	2,10	82,306	82,269
85,01 90,00	2	0,05	278.401,16	0,08	0	0,00	0,00	0,00	2	0,05	278.401,16	0,08	86,343	86,343
<b>Total :</b>	<b>4.125</b>	<b>100,00</b>	<b>335.932.198,00</b>	<b>100,00</b>	<b>534</b>	<b>100,00</b>	<b>1.442.246,61</b>	<b>100,00</b>	<b>4.121</b>	<b>100,00</b>	<b>334.489.951,39</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>49,546</b>	<b>49,363</b>
Media Simple / Average :			<b>81.438,11</b>				<b>2.700,84</b>				<b>81.167,18</b>		<b>44,131</b>	<b>43,937</b>
Mínimo / Minimum :			<b>111,30</b>				<b>0,12</b>				<b>111,30</b>		<b>0,178</b>	<b>0,000</b>
Máximo / Maximum :			<b>504.323,45</b>				<b>59.096,01</b>				<b>504.323,45</b>		<b>87,216</b>	<b>87,216</b>