

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*: 30/04/2013

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 | 81 | 1,99 | 645.354,58 | 0,20 | 15 | 2,89 | 111.935,25 | 7,33 | 75 | 1,85 | 533.419,33 | 0,16 | 8,388 | 3,279 |
| 5,01 10,00 | 87 | 2,14 | 1.721.074,42 | 0,53 | 15 | 2,89 | 23.346,58 | 1,53 | 87 | 2,14 | 1.697.727,84 | 0,52 | 8,015 | 7,905 |
| 10,01 15,00 | 128 | 3,15 | 4.051.836,88 | 1,24 | 18 | 3,47 | 27.736,02 | 1,82 | 128 | 3,16 | 4.024.100,86 | 1,24 | 12,868 | 12,780 |
| 15,01 20,00 | 148 | 3,64 | 6.042.621,75 | 1,86 | 12 | 2,31 | 22.959,65 | 1,50 | 148 | 3,65 | 6.019.662,10 | 1,86 | 17,722 | 17,647 |
| 20,01 25,00 | 209 | 5,14 | 10.123.128,76 | 3,11 | 20 | 3,85 | 61.424,40 | 4,02 | 209 | 5,15 | 10.061.704,36 | 3,10 | 22,714 | 22,544 |
| 25,01 30,00 | 269 | 6,62 | 14.912.318,38 | 4,58 | 30 | 5,78 | 36.808,12 | 2,41 | 269 | 6,63 | 14.875.510,26 | 4,59 | 27,710 | 27,631 |
| 30,01 35,00 | 340 | 8,37 | 22.914.781,73 | 7,04 | 41 | 7,90 | 154.503,67 | 10,11 | 340 | 8,38 | 22.760.278,06 | 7,02 | 32,835 | 32,571 |
| 35,01 40,00 | 395 | 9,72 | 29.389.645,05 | 9,02 | 51 | 9,83 | 170.869,29 | 11,18 | 395 | 9,74 | 29.218.775,76 | 9,01 | 37,740 | 37,501 |
| 40,01 45,00 | 389 | 9,57 | 33.547.699,93 | 10,30 | 54 | 10,40 | 151.229,01 | 9,90 | 389 | 9,59 | 33.396.470,92 | 10,30 | 42,771 | 42,565 |
| 45,01 50,00 | 443 | 10,90 | 40.247.433,39 | 12,36 | 53 | 10,21 | 190.965,14 | 12,50 | 443 | 10,92 | 40.056.468,25 | 12,36 | 47,967 | 47,712 |
| 50,01 55,00 | 501 | 12,33 | 46.590.881,98 | 14,31 | 70 | 13,49 | 224.880,69 | 14,72 | 501 | 12,35 | 46.366.001,29 | 14,30 | 53,035 | 52,754 |
| 55,01 60,00 | 382 | 9,40 | 40.216.690,05 | 12,35 | 59 | 11,37 | 134.725,03 | 8,82 | 382 | 9,42 | 40.081.965,02 | 12,37 | 57,471 | 57,265 |
| 60,01 65,00 | 320 | 7,88 | 34.562.743,79 | 10,61 | 43 | 8,29 | 110.664,82 | 7,24 | 320 | 7,89 | 34.452.078,97 | 10,63 | 62,642 | 62,428 |
| 65,01 70,00 | 186 | 4,58 | 18.965.341,98 | 5,82 | 17 | 3,28 | 52.088,06 | 3,41 | 186 | 4,58 | 18.913.253,92 | 5,83 | 67,066 | 66,866 |
| 70,01 75,00 | 74 | 1,82 | 8.534.948,59 | 2,62 | 8 | 1,54 | 28.977,97 | 1,90 | 74 | 1,82 | 8.505.970,62 | 2,62 | 72,654 | 72,388 |
| 75,01 80,00 | 60 | 1,48 | 7.372.531,05 | 2,26 | 9 | 1,73 | 23.038,12 | 1,51 | 60 | 1,48 | 7.349.492,93 | 2,27 | 77,614 | 77,362 |
| 80,01 85,00 | 51 | 1,26 | 5.842.884,94 | 1,79 | 4 | 0,77 | 1.574,42 | 0,10 | 51 | 1,26 | 5.841.310,52 | 1,80 | 82,132 | 82,110 |
| Total : | 4.063 | 100,00 | 325.681.917,25 | 100,00 | 519 | 100,00 | 1.527.726,24 | 100,00 | 4.057 | 100,00 | 324.154.191,01 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 48,944 | 48,746 |
| Media Simple / Average : | | | 80.157,99 | | | | 2.943,60 | | | | 79.899,97 | | 43,432 | 43,222 |
| Mínimo / Minimum : | | | 47,11 | | | | 0,22 | | | | 47,11 | | 0,034 | 0,000 |
| Máximo / Maximum : | | | 499.904,87 | | | | 59.096,01 | | | | 499.904,87 | | 84,505 | 84,505 |