

## 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: 31/08/2013

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	94	2,37	885.778,13	0,28	23	4,73	342.667,84	17,95	79	2,00	543.110,29	0,17	9,738	3,334
5,01 10,00	77	1,94	1.571.417,33	0,50	10	2,06	14.284,19	0,75	77	1,94	1.557.133,14	0,50	8,093	8,008
10,01 15,00	123	3,10	3.731.750,50	1,19	9	1,85	5.606,65	0,29	123	3,11	3.726.143,85	1,20	12,605	12,588
15,01 20,00	155	3,90	6.265.149,62	2,00	10	2,06	15.279,74	0,80	155	3,92	6.249.869,88	2,01	17,687	17,635
20,01 25,00	216	5,44	10.224.865,63	3,27	20	4,12	77.106,22	4,04	216	5,46	10.147.759,41	3,26	22,787	22,572
25,01 30,00	276	6,95	15.755.626,26	5,03	22	4,53	66.713,88	3,49	276	6,97	15.688.912,38	5,04	27,855	27,698
30,01 35,00	351	8,83	23.253.282,35	7,43	39	8,02	133.316,92	6,98	351	8,87	23.119.965,43	7,43	32,841	32,612
35,01 40,00	395	9,94	29.813.913,30	9,53	49	10,08	200.334,39	10,49	395	9,98	29.613.578,91	9,52	37,821	37,533
40,01 45,00	391	9,84	32.419.384,55	10,36	51	10,49	179.248,32	9,39	391	9,88	32.240.136,23	10,36	42,923	42,653
45,01 50,00	426	10,72	39.007.621,81	12,46	47	9,67	207.546,50	10,87	426	10,76	38.800.075,31	12,47	47,924	47,639
50,01 55,00	506	12,73	46.605.102,75	14,89	78	16,05	264.749,16	13,87	506	12,78	46.340.353,59	14,90	52,921	52,591
55,01 60,00	350	8,81	36.393.275,92	11,63	54	11,11	166.682,74	8,73	350	8,84	36.226.593,18	11,65	57,647	57,357
60,01 65,00	309	7,78	33.602.044,83	10,74	39	8,02	131.998,88	6,91	309	7,81	33.470.045,95	10,76	62,688	62,421
65,01 70,00	141	3,55	14.229.258,69	4,55	12	2,47	33.963,35	1,78	141	3,56	14.195.295,34	4,56	67,186	67,011
70,01 75,00	69	1,74	7.945.497,44	2,54	10	2,06	44.670,64	2,34	69	1,74	7.900.826,80	2,54	73,012	72,570
75,01 80,00	53	1,33	6.573.723,31	2,10	9	1,85	23.076,72	1,21	53	1,34	6.550.646,59	2,11	77,608	77,328
80,01 85,00	42	1,06	4.718.957,85	1,51	4	0,82	2.217,68	0,12	42	1,06	4.716.740,17	1,52	81,469	81,430
<b>Total :</b>	<b>3.974</b>	<b>100,00</b>	<b>312.996.650,27</b>	<b>100,00</b>	<b>486</b>	<b>100,00</b>	<b>1.909.463,82</b>	<b>100,00</b>	<b>3.959</b>	<b>100,00</b>	<b>311.087.186,45</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>48,259</b>	<b>48,036</b>
<b>Media Simple / Average :</b>			<b>78.761,11</b>				<b>3.928,94</b>				<b>78.577,21</b>		<b>42,710</b>	<b>42,441</b>
<b>Mínimo / Minimum :</b>			<b>56,08</b>				<b>2,91</b>				<b>56,08</b>		<b>0,089</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>493.978,65</b>				<b>61.989,00</b>				<b>493.978,65</b>		<b>83,783</b>	<b>83,542</b>