

## 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*: 31/01/2014

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	92	2,37	941.345,09	0,32	21	4,96	451.244,47	20,31	77	1,99	490.100,62	0,17	12,059	3,197
5,01 10,00	87	2,24	1.623.332,18	0,54	8	1,89	5.353,35	0,24	87	2,25	1.617.978,83	0,55	7,931	7,902
10,01 15,00	118	3,03	4.016.931,83	1,35	6	1,42	5.582,01	0,25	118	3,05	4.011.349,82	1,36	12,666	12,650
15,01 20,00	169	4,35	6.422.654,08	2,15	10	2,36	47.194,64	2,12	169	4,36	6.375.459,44	2,15	17,867	17,691
20,01 25,00	225	5,79	9.990.744,28	3,35	21	4,96	61.052,12	2,75	225	5,81	9.929.692,16	3,35	22,833	22,650
25,01 30,00	291	7,48	16.940.071,03	5,68	31	7,33	172.525,81	7,76	291	7,51	16.767.545,22	5,66	27,949	27,541
30,01 35,00	373	9,59	24.385.396,56	8,18	46	10,87	158.762,18	7,15	373	9,63	24.226.634,38	8,18	32,824	32,560
35,01 40,00	381	9,80	27.688.106,06	9,28	38	8,98	189.463,04	8,53	381	9,83	27.498.643,02	9,29	37,724	37,422
40,01 45,00	387	9,95	32.207.206,64	10,80	41	9,69	221.638,59	9,98	387	9,99	31.985.568,05	10,81	42,928	42,573
45,01 50,00	422	10,85	38.473.432,03	12,90	36	8,51	196.128,38	8,83	422	10,89	38.277.303,65	12,93	47,692	47,421
50,01 55,00	475	12,21	43.597.600,65	14,62	69	16,31	359.851,23	16,20	475	12,26	43.237.749,42	14,61	52,661	52,181
55,01 60,00	363	9,33	36.782.599,49	12,33	45	10,64	152.137,20	6,85	363	9,37	36.630.462,29	12,37	57,576	57,314
60,01 65,00	267	6,87	28.352.345,66	9,51	27	6,38	107.667,25	4,85	267	6,89	28.244.678,41	9,54	62,734	62,474
65,01 70,00	94	2,42	10.070.601,13	3,38	8	1,89	40.895,87	1,84	94	2,43	10.029.705,26	3,39	67,576	67,256
70,01 75,00	74	1,90	8.359.450,34	2,80	9	2,13	35.641,28	1,60	74	1,91	8.323.809,06	2,81	72,858	72,526
75,01 80,00	52	1,34	6.353.724,24	2,13	6	1,42	14.489,21	0,65	52	1,34	6.339.235,03	2,14	78,114	77,936
80,01 85,00	19	0,49	2.039.646,49	0,68	1	0,24	2.228,91	0,10	19	0,49	2.037.417,58	0,69	80,994	80,904
<b>Total :</b>	<b>3.889</b>	<b>100,00</b>	<b>298.245.187,78</b>	<b>100,00</b>	<b>423</b>	<b>100,00</b>	<b>2.221.855,54</b>	<b>100,00</b>	<b>3.874</b>	<b>100,00</b>	<b>296.023.332,24</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>47,267</b>	<b>47,012</b>
<b>Media Simple / Average :</b>			<b>76.689,43</b>				<b>5.252,61</b>				<b>76.412,84</b>		<b>41,678</b>	<b>41,367</b>
<b>Mínimo / Minimum :</b>			<b>16,07</b>				<b>0,02</b>				<b>16,07</b>		<b>0,026</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>485.881,02</b>				<b>92.707,31</b>				<b>485.881,02</b>		<b>82,342</b>	<b>82,265</b>