

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: 28/02/2014

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	93	2,40	985.841,38	0,33	23	4,86	477.171,03	20,58	77	1,99	508.670,35	0,17	11,962	3,226
5,01 10,00	88	2,27	1.589.646,96	0,54	10	2,11	6.044,76	0,26	88	2,28	1.583.602,20	0,54	7,895	7,864
10,01 15,00	116	2,99	4.124.182,88	1,39	7	1,48	4.830,57	0,21	116	3,00	4.119.352,31	1,40	12,665	12,653
15,01 20,00	171	4,41	6.369.464,65	2,15	10	2,11	61.954,44	2,67	171	4,43	6.307.510,21	2,15	17,941	17,678
20,01 25,00	234	6,03	10.498.342,00	3,55	24	5,07	49.178,11	2,12	234	6,06	10.449.163,89	3,56	22,870	22,734
25,01 30,00	290	7,48	16.871.159,43	5,70	33	6,98	201.196,07	8,68	290	7,51	16.669.963,36	5,67	28,077	27,610
30,01 35,00	379	9,77	24.467.694,91	8,26	47	9,94	157.887,99	6,81	379	9,81	24.309.806,92	8,28	32,824	32,561
35,01 40,00	372	9,59	27.364.880,96	9,24	42	8,88	181.344,08	7,82	372	9,63	27.183.536,88	9,25	37,709	37,417
40,01 45,00	396	10,21	32.803.701,54	11,08	50	10,57	258.582,98	11,15	396	10,25	32.545.118,56	11,08	42,974	42,571
45,01 50,00	431	11,11	38.928.338,39	13,15	40	8,46	172.322,01	7,43	431	11,16	38.756.016,38	13,19	47,719	47,484
50,01 55,00	456	11,76	42.125.727,27	14,23	77	16,28	397.838,84	17,16	456	11,80	41.727.888,43	14,21	52,742	52,189
55,01 60,00	365	9,41	36.847.239,70	12,45	52	10,99	138.978,83	5,99	365	9,45	36.708.260,87	12,50	57,556	57,320
60,01 65,00	256	6,60	27.010.649,28	9,12	32	6,77	112.316,30	4,84	256	6,63	26.898.332,98	9,16	62,759	62,476
65,01 70,00	92	2,37	9.902.523,19	3,34	12	2,54	46.817,28	2,02	92	2,38	9.855.705,91	3,36	67,669	67,301
70,01 75,00	70	1,80	7.959.261,28	2,69	9	1,90	33.699,83	1,45	70	1,81	7.925.561,45	2,70	72,792	72,460
75,01 80,00	54	1,39	6.514.247,37	2,20	4	0,85	16.026,72	0,69	54	1,40	6.498.220,65	2,21	78,036	77,844
80,01 85,00	16	0,41	1.706.024,98	0,58	1	0,21	2.600,98	0,11	16	0,41	1.703.424,00	0,58	80,925	80,800
Total :	3.879	100,00	296.068.926,17	100,00	473	100,00	2.318.790,82	100,00	3.863	100,00	293.750.135,35	100,00		
Media Ponderada / Weighted Average :													47,086	46,820
Media Simple / Average :			76.326,10				4.902,31				76.041,97		41,491	41,166
Mínimo / Minimum :			8,02				0,05				8,02		0,013	0,000
Máximo / Maximum :			484.256,19				92.707,31				484.256,19		82,342	82,005