

## 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: 31/12/2014

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	132	3,51	1.731.686,93	0,64	40	10,26	1.162.738,87	35,86	98	2,63	568.948,06	0,21	15,034	3,305
5,01 10,00	86	2,29	1.906.044,28	0,70	7	1,79	12.004,58	0,37	86	2,31	1.894.039,70	0,71	8,330	8,266
10,01 15,00	125	3,32	4.131.098,25	1,52	5	1,28	6.508,75	0,20	125	3,35	4.124.589,50	1,54	12,608	12,588
15,01 20,00	197	5,24	7.184.836,07	2,65	12	3,08	86.275,22	2,66	197	5,28	7.098.560,85	2,65	17,976	17,681
20,01 25,00	270	7,18	12.509.015,43	4,61	23	5,90	157.155,11	4,85	270	7,24	12.351.860,32	4,61	23,126	22,745
25,01 30,00	332	8,82	18.512.882,29	6,83	36	9,23	167.212,07	5,16	332	8,90	18.345.670,22	6,85	28,026	27,676
30,01 35,00	377	10,02	23.986.343,37	8,84	35	8,97	161.853,01	4,99	377	10,11	23.824.490,36	8,89	32,816	32,541
35,01 40,00	367	9,75	27.730.643,16	10,23	34	8,72	353.542,91	10,90	367	9,84	27.377.100,25	10,22	38,264	37,665
40,01 45,00	388	10,31	32.329.605,27	11,92	39	10,00	222.159,53	6,85	388	10,40	32.107.445,74	11,98	42,903	42,565
45,01 50,00	486	12,92	39.812.286,23	14,68	50	12,82	301.242,98	9,29	486	13,03	39.511.043,25	14,75	47,935	47,508
50,01 55,00	352	9,35	34.413.578,70	12,69	52	13,33	304.214,34	9,38	352	9,44	34.109.364,36	12,73	53,105	52,584
55,01 60,00	282	7,49	27.742.737,60	10,23	25	6,41	127.814,60	3,94	282	7,56	27.614.923,00	10,31	57,696	57,387
60,01 65,00	197	5,24	20.048.064,32	7,39	13	3,33	71.595,53	2,21	197	5,28	19.976.468,79	7,46	62,166	61,917
65,01 70,00	74	1,97	7.796.970,80	2,87	11	2,82	63.964,37	1,97	74	1,98	7.733.006,43	2,89	68,133	67,514
70,01 75,00	52	1,38	6.277.917,21	2,31	6	1,54	43.262,72	1,33	52	1,39	6.234.654,49	2,33	72,569	72,021
75,01 80,00	46	1,22	5.086.083,25	1,88	2	0,51	1.150,77	0,04	46	1,23	5.084.932,48	1,90	76,938	76,921
<b>Total :</b>	<b>3.763</b>	<b>100,00</b>	<b>271.199.793,16</b>	<b>100,00</b>	<b>390</b>	<b>100,00</b>	<b>3.242.695,36</b>	<b>100,00</b>	<b>3.729</b>	<b>100,00</b>	<b>267.957.097,80</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>45,087</b>	<b>44,825</b>
Media Simple / Average :			<b>72.070,10</b>				<b>8.314,60</b>				<b>71.857,63</b>		<b>39,233</b>	<b>38,785</b>
Mínimo / Minimum :			<b>61,73</b>				<b>0,17</b>				<b>61,73</b>		<b>0,031</b>	<b>0,000</b>
Máximo / Maximum :			<b>467.914,55</b>				<b>92.707,31</b>				<b>467.914,55</b>		<b>81,984</b>	<b>79,406</b>