

## 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 (PTCs)*

Fecha / *Date*: 31/10/2021

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	157	6,44	2.420.916,23	2,25	41	21,03	1.454.703,56	32,89	120	5,00	966.212,67	0,94	18,715	3,615
5,01 10,00	284	11,65	4.658.680,82	4,33	16	8,21	209.881,75	4,75	284	11,83	4.448.799,07	4,31	9,197	7,885
10,01 15,00	415	17,03	10.238.264,86	9,52	24	12,31	470.396,47	10,64	415	17,29	9.767.868,39	9,47	14,688	12,899
15,01 20,00	317	13,01	10.518.135,89	9,78	22	11,28	617.853,98	13,97	317	13,21	9.900.281,91	9,60	20,530	17,588
20,01 25,00	211	8,66	10.107.708,43	9,40	14	7,18	166.399,09	3,76	211	8,79	9.941.309,34	9,64	23,210	22,457
25,01 30,00	261	10,71	14.361.968,76	13,35	15	7,69	419.324,51	9,48	261	10,88	13.942.644,25	13,52	29,058	27,515
30,01 35,00	298	12,23	18.522.898,43	17,22	23	11,79	598.862,84	13,54	298	12,42	17.924.035,59	17,38	34,274	32,347
35,01 40,00	228	9,36	17.123.681,34	15,92	21	10,77	334.157,11	7,56	228	9,50	16.789.524,23	16,28	38,720	37,586
40,01 45,00	164	6,73	11.726.236,18	10,90	9	4,62	45.868,60	1,04	164	6,83	11.680.367,58	11,33	42,287	42,046
45,01 50,00	57	2,34	4.465.588,08	4,15	6	3,08	103.400,33	2,34	57	2,38	4.362.187,75	4,23	49,092	47,362
50,01 55,00	41	1,68	3.033.643,96	2,82	3	1,54	1.616,08	0,04	41	1,71	3.032.027,88	2,94	52,064	52,037
55,01 60,00	4	0,16	381.359,99	0,35	1	0,51	347,29	0,01	4	0,17	381.012,70	0,37	57,650	57,599
<b>Total :</b>	<b>2.437</b>	<b>100,00</b>	<b>107.559.082,97</b>	<b>100,00</b>	<b>195</b>	<b>100,00</b>	<b>4.422.811,61</b>	<b>100,00</b>	<b>2.400</b>	<b>100,00</b>	<b>103.136.271,36</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>30,674</b>	<b>29,416</b>
<b>Media Simple / Average :</b>			<b>44.135,86</b>				<b>22.681,09</b>				<b>42.973,45</b>		<b>23,732</b>	<b>22,698</b>
<b>Mínimo / Minimum :</b>			<b>245,84</b>				<b>18,55</b>				<b>245,84</b>		<b>0,230</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>321.231,61</b>				<b>123.663,60</b>				<b>321.231,61</b>		<b>81,426</b>	<b>58,174</b>