

## 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*: 31/12/2021

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	164	6,82	2.327.237,11	2,23	36	19,89	1.267.789,14	30,25	132	5,56	1.059.447,97	1,06	17,190	3,652
5,01 10,00	286	11,90	4.590.462,25	4,41	17	9,39	170.941,55	4,08	286	12,06	4.419.520,70	4,42	8,878	7,865
10,01 15,00	433	18,01	10.442.571,17	10,02	24	13,26	562.955,32	13,43	433	18,25	9.879.615,85	9,88	14,974	12,756
15,01 20,00	285	11,86	9.667.638,79	9,28	23	12,71	552.332,77	13,18	285	12,02	9.115.306,02	9,12	20,334	17,544
20,01 25,00	219	9,11	10.566.766,86	10,14	14	7,73	170.536,89	4,07	219	9,23	10.396.229,97	10,40	23,337	22,612
25,01 30,00	264	10,98	14.687.934,04	14,10	18	9,94	624.878,89	14,91	264	11,13	14.063.055,15	14,06	30,001	27,651
30,01 35,00	274	11,40	16.844.301,85	16,17	15	8,29	451.564,27	10,78	274	11,55	16.392.737,58	16,39	33,836	32,234
35,01 40,00	234	9,73	17.354.985,55	16,66	18	9,94	277.267,83	6,62	234	9,87	17.077.717,72	17,08	38,434	37,468
40,01 45,00	149	6,20	10.339.537,42	9,92	8	4,42	45.123,04	1,08	149	6,28	10.294.414,38	10,30	42,203	41,932
45,01 50,00	59	2,45	4.721.237,03	4,53	6	3,31	66.628,01	1,59	59	2,49	4.654.609,02	4,66	48,445	47,450
50,01 55,00	33	1,37	2.261.701,14	2,17	1	0,55	435,68	0,01	33	1,39	2.261.265,46	2,26	51,887	51,877
55,01 60,00	4	0,17	377.953,84	0,36	1	0,55	347,48	0,01	4	0,17	377.606,36	0,38	57,136	57,085
<b>Total :</b>	<b>2.404</b>	<b>100,00</b>	<b>104.182.327,05</b>	<b>100,00</b>	<b>181</b>	<b>100,00</b>	<b>4.190.800,87</b>	<b>100,00</b>	<b>2.372</b>	<b>100,00</b>	<b>99.991.526,18</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>30,350</b>	<b>29,084</b>
<b>Media Simple / Average :</b>			<b>43.337,07</b>				<b>23.153,60</b>				<b>42.154,94</b>		<b>23,340</b>	<b>22,349</b>
<b>Mínimo / Minimum :</b>			<b>256,31</b>				<b>3,87</b>				<b>256,31</b>		<b>0,138</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>317.444,31</b>				<b>123.663,60</b>				<b>317.444,31</b>		<b>81,426</b>	<b>57,679</b>