

## 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: 31/07/2023

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	289	14,03	2.858.423,60	3,75	34	24,29	1.114.458,74	27,46	267	13,10	1.743.964,86	2,42	14,689	3,484
5,01 10,00	454	22,04	6.919.168,12	9,08	30	21,43	1.084.776,48	26,73	454	22,28	5.834.391,64	8,09	14,745	7,527
10,01 15,00	159	7,72	4.209.692,79	5,52	5	3,57	129.324,74	3,19	159	7,80	4.080.368,05	5,66	13,936	12,479
15,01 20,00	201	9,76	7.676.569,29	10,07	16	11,43	248.201,68	6,12	201	9,86	7.428.367,61	10,30	18,730	17,673
20,01 25,00	261	12,67	12.482.481,33	16,38	18	12,86	660.525,53	16,27	261	12,81	11.821.955,80	16,39	25,575	22,669
25,01 30,00	240	11,65	12.875.190,76	16,90	9	6,43	273.441,82	6,74	240	11,78	12.601.748,94	17,47	28,624	27,390
30,01 35,00	221	10,73	13.993.174,32	18,36	10	7,14	409.934,39	10,10	221	10,84	13.583.239,93	18,83	34,343	32,586
35,01 40,00	149	7,23	9.573.476,66	12,56	9	6,43	48.159,31	1,19	149	7,31	9.525.317,35	13,20	37,363	37,049
40,01 45,00	52	2,52	3.505.080,14	4,60	6	4,29	88.425,83	2,18	52	2,55	3.416.654,31	4,74	44,272	42,559
45,01 50,00	30	1,46	1.762.183,31	2,31	2	1,43	1.173,02	0,03	30	1,47	1.761.010,29	2,44	46,606	46,575
50,01 55,00	4	0,19	347.652,65	0,46	1	0,71	267,07	0,01	4	0,20	347.385,58	0,48	52,570	52,530
<b>Total :</b>	<b>2.060</b>	<b>100,00</b>	<b>76.203.092,97</b>	<b>100,00</b>	<b>140</b>	<b>100,00</b>	<b>4.058.688,61</b>	<b>100,00</b>	<b>2.038</b>	<b>100,00</b>	<b>72.144.404,36</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>27,926</b>	<b>26,150</b>
<b>Media Simple / Average :</b>			<b>36.991,79</b>				<b>28.990,63</b>				<b>35.399,61</b>		<b>19,828</b>	<b>18,715</b>
<b>Mínimo / Minimum :</b>			<b>60,50</b>				<b>69,75</b>				<b>60,50</b>		<b>0,055</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>257.273,50</b>				<b>143.421,91</b>				<b>257.273,50</b>		<b>81,426</b>	<b>53,292</b>