

## 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: 31/12/2023

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	408	20,63	3.710.609,20	5,29	45	31,91	1.386.094,33	34,47	384	19,65	2.324.514,87	3,52	14,829	3,589
5,01 10,00	333	16,84	4.880.418,32	6,96	18	12,77	708.977,31	17,63	333	17,04	4.171.441,01	6,31	14,345	7,191
10,01 15,00	143	7,23	4.077.534,92	5,81	7	4,96	202.574,60	5,04	143	7,32	3.874.960,32	5,86	14,918	12,656
15,01 20,00	208	10,52	7.665.294,01	10,93	17	12,06	234.274,60	5,83	208	10,64	7.431.019,41	11,24	18,633	17,670
20,01 25,00	279	14,11	13.038.120,78	18,59	18	12,77	655.378,52	16,30	279	14,28	12.382.742,26	18,73	25,324	22,604
25,01 30,00	202	10,21	11.434.146,27	16,30	11	7,80	506.901,56	12,60	202	10,34	10.927.244,71	16,53	30,179	27,387
30,01 35,00	206	10,41	13.070.832,52	18,64	10	7,09	192.494,39	4,79	206	10,54	12.878.338,13	19,48	33,028	32,269
35,01 40,00	130	6,57	7.811.362,10	11,14	7	4,96	120.814,84	3,00	130	6,65	7.690.547,26	11,63	37,950	36,831
40,01 45,00	48	2,43	3.075.796,61	4,39	6	4,26	13.408,49	0,33	48	2,46	3.062.388,12	4,63	42,760	42,551
45,01 50,00	18	0,91	1.085.292,60	1,55	1	0,71	342,30	0,01	18	0,92	1.084.950,30	1,64	46,174	46,160
50,01 55,00	3	0,15	287.519,94	0,41	1	0,71	270,91	0,01	3	0,15	287.249,03	0,43	52,065	52,017
<b>Total :</b>	<b>1.978</b>	<b>100,00</b>	<b>70.136.927,27</b>	<b>100,00</b>	<b>141</b>	<b>100,00</b>	<b>4.021.531,85</b>	<b>100,00</b>	<b>1.954</b>	<b>100,00</b>	<b>66.115.395,42</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>27,499</b>	<b>25,592</b>
<b>Media Simple / Average :</b>			<b>35.458,51</b>				<b>28.521,50</b>				<b>33.835,92</b>		<b>18,966</b>	<b>17,811</b>
<b>Mínimo / Minimum :</b>			<b>424,82</b>				<b>9,86</b>				<b>424,82</b>		<b>0,256</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>250.453,42</b>				<b>149.298,50</b>				<b>250.453,42</b>		<b>81,426</b>	<b>52,371</b>