

## 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*: 31/01/2024

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	434	22,12	3.844.125,45	5,58	47	33,10	1.451.424,21	36,42	410	21,16	2.392.701,24	3,69	15,308	3,542
5,01 10,00	306	15,60	4.481.222,82	6,50	17	11,97	586.669,54	14,72	306	15,79	3.894.553,28	6,00	13,430	7,168
10,01 15,00	140	7,14	3.978.518,02	5,78	8	5,63	204.730,73	5,14	140	7,22	3.773.787,29	5,81	15,045	12,723
15,01 20,00	217	11,06	8.000.442,05	11,61	17	11,97	239.445,89	6,01	217	11,20	7.760.996,16	11,96	18,663	17,730
20,01 25,00	273	13,91	12.752.233,77	18,51	17	11,97	661.004,88	16,59	273	14,09	12.091.228,89	18,63	25,409	22,620
25,01 30,00	201	10,24	11.488.537,36	16,68	12	8,45	559.869,29	14,05	201	10,37	10.928.668,07	16,84	30,467	27,445
30,01 35,00	206	10,50	13.100.580,16	19,02	10	7,04	146.560,94	3,68	206	10,63	12.954.019,22	19,96	32,906	32,331
35,01 40,00	119	6,07	7.103.902,69	10,31	7	4,93	122.032,15	3,06	119	6,14	6.981.870,54	10,76	38,114	36,878
40,01 45,00	49	2,50	3.002.018,89	4,36	6	4,23	13.352,41	0,34	49	2,53	2.988.666,48	4,60	42,857	42,644
45,01 50,00	14	0,71	853.333,23	1,24	0	0,00	0,00	0,00	14	0,72	853.333,23	1,31	46,201	46,201
50,01 55,00	3	0,15	286.485,22	0,42	1	0,70	236,28	0,01	3	0,15	286.248,94	0,44	51,877	51,836
<b>Total :</b>	<b>1.962</b>	<b>100,00</b>	<b>68.891.399,66</b>	<b>100,00</b>	<b>142</b>	<b>100,00</b>	<b>3.985.326,32</b>	<b>100,00</b>	<b>1.938</b>	<b>100,00</b>	<b>64.906.073,34</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>27,391</b>	<b>25,474</b>
<b>Media Simple / Average :</b>			<b>35.112,84</b>				<b>28.065,68</b>				<b>33.491,27</b>		<b>18,761</b>	<b>17,613</b>
<b>Mínimo / Minimum :</b>			<b>392,03</b>				<b>19,82</b>				<b>392,03</b>		<b>0,134</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>249.107,75</b>				<b>150.486,89</b>				<b>249.107,75</b>		<b>81,426</b>	<b>52,185</b>