

## 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: 31/12/2019

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	220	7,82	2.515.495,67	1,78	48	19,28	1.571.571,25	36,37	191	6,86	943.924,42	0,69	19,089	3,158
5,01 10,00	168	5,97	3.242.444,31	2,30	11	4,42	151.957,39	3,52	168	6,04	3.090.486,92	2,26	9,556	7,917
10,01 15,00	266	9,46	6.866.183,33	4,86	17	6,83	188.534,46	4,36	266	9,56	6.677.648,87	4,88	13,803	12,837
15,01 20,00	342	12,16	11.333.929,62	8,02	16	6,43	190.188,33	4,40	342	12,29	11.143.741,29	8,14	18,104	17,573
20,01 25,00	398	14,15	17.561.284,43	12,43	34	13,65	611.215,52	14,15	398	14,30	16.950.068,91	12,38	24,273	22,595
25,01 30,00	285	10,14	15.042.830,51	10,65	28	11,24	304.652,23	7,05	285	10,24	14.738.178,28	10,76	28,277	27,277
30,01 35,00	277	9,85	17.984.391,20	12,73	21	8,43	320.746,49	7,42	277	9,95	17.663.644,71	12,90	33,525	32,540
35,01 40,00	312	11,10	21.169.607,16	14,99	25	10,04	405.934,96	9,39	312	11,21	20.763.672,20	15,16	38,649	37,570
40,01 45,00	234	8,32	19.416.362,87	13,75	26	10,44	395.186,43	9,15	234	8,41	19.021.176,44	13,89	43,370	42,202
45,01 50,00	195	6,93	15.964.022,51	11,30	12	4,82	98.263,77	2,27	195	7,01	15.865.758,74	11,59	47,632	47,164
50,01 55,00	59	2,10	5.107.317,52	3,62	4	1,61	47.903,15	1,11	59	2,12	5.059.414,37	3,69	53,167	52,482
55,01 60,00	45	1,60	3.814.625,20	2,70	5	2,01	34.325,24	0,79	45	1,62	3.780.299,96	2,76	58,340	57,678
60,01 65,00	11	0,39	1.236.298,43	0,88	2	0,80	532,25	0,01	11	0,40	1.235.766,18	0,90	62,079	62,052
<b>Total :</b>	<b>2.812</b>	<b>100,00</b>	<b>141.254.792,76</b>	<b>100,00</b>	<b>249</b>	<b>100,00</b>	<b>4.321.011,47</b>	<b>100,00</b>	<b>2.783</b>	<b>100,00</b>	<b>136.933.781,29</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>34,158</b>	<b>33,302</b>
<b>Media Simple / Average :</b>			<b>50.232,86</b>				<b>17.353,46</b>				<b>49.203,66</b>		<b>27,147</b>	<b>26,308</b>
<b>Mínimo / Minimum :</b>			<b>7,62</b>				<b>0,14</b>				<b>24,17</b>		<b>0,005</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>361.818,13</b>				<b>116.894,71</b>				<b>361.818,13</b>		<b>81,426</b>	<b>64,485</b>