

MBS BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Tipos de Interés Nominal Anual / *Distribution by Nominal Annual Interest Rate Intervals*

Activos / *Assets*: Préstamos hipotecarios (CTHs) / *Mortgage loans (PTCs)*

Fecha / *Date*: 30/09/2022

Divisa / *Currency*: EUR

| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | | |
|--|---|--------------|-------------------------|----------------------|--|------------|-------------------------|---------------------|---|--------------|-------------------------|----------------------|---|-------|-------|--------------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. | |
| 0,000 | 0,499 | 458 | 20,12 | 19.429.886,65 | 21,26 | 12 | 7,41 | 362.982,91 | 8,32 | 456 | 20,33 | 19.066.903,74 | 21,90 | 0,316 | 0,000 | 0,498 |
| 0,500 | 0,999 | 848 | 37,26 | 34.185.736,45 | 37,40 | 65 | 40,12 | 1.807.027,91 | 41,41 | 832 | 37,09 | 32.378.708,54 | 37,20 | 0,694 | 0,502 | 0,998 |
| 1,000 | 1,499 | 496 | 21,79 | 19.275.548,60 | 21,09 | 53 | 32,72 | 1.237.104,53 | 28,35 | 484 | 21,58 | 18.038.444,07 | 20,72 | 1,159 | 1,002 | 1,498 |
| 1,500 | 1,999 | 358 | 15,73 | 14.457.634,02 | 15,82 | 20 | 12,35 | 550.265,68 | 12,61 | 355 | 15,83 | 13.907.368,34 | 15,98 | 1,759 | 1,502 | 1,992 |
| 2,000 | 2,499 | 110 | 4,83 | 3.885.114,28 | 4,25 | 12 | 7,41 | 406.021,16 | 9,31 | 110 | 4,90 | 3.479.093,12 | 4,00 | 2,174 | 2,002 | 2,499 |
| 2,500 | 2,999 | 5 | 0,22 | 147.819,98 | 0,16 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,22 | 147.819,98 | 0,17 | 2,620 | 2,537 | 2,852 |
| 3,000 | 3,499 | 1 | 0,04 | 29.347,73 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 29.347,73 | 0,03 | 3,499 | 3,499 | 3,499 |
| Total : | | 2.276 | 100,00 | 91.411.087,71 | 100,00 | 162 | 100,00 | 4.363.402,19 | 100,00 | 2.243 | 100,00 | 87.047.685,52 | 100,00 | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | 0,941 |
| Media Simple / <i>Average</i> : | | | | 40.163,04 | | | | 26.934,58 | | | | 38.808,60 | | | | 0,965 |
| Mínimo / <i>Minimum</i> : | | | | 449,02 | | | | 75,93 | | | | 449,02 | | | | 0,000 |
| Máximo / <i>Maximum</i> : | | | | 300.536,80 | | | | 131.655,29 | | | | 300.536,80 | | | | 3,499 |