

MBS BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/03/2022

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual 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 Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|-------|-------------------------|-------|--|-------|-------------------------|-------|---|-------|-------------------------|-------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2017 | 1 | 0,04 | 5.443,42 | 0,01 | 1 | 0,57 | 5.443,42 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2018 | 1 | 0,04 | 17.673,09 | 0,02 | 1 | 0,57 | 17.673,09 | 0,42 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2019 | 4 | 0,17 | 108.514,38 | 0,11 | 4 | 2,30 | 108.514,38 | 2,58 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2020 | 10 | 0,42 | 396.106,17 | 0,40 | 10 | 5,75 | 396.106,17 | 9,43 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2021 | 1 | 0,04 | 10.841,10 | 0,01 | 1 | 0,57 | 10.841,10 | 0,26 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2022 | 33 | 1,39 | 128.561,90 | 0,13 | 1 | 0,57 | 51.772,58 | 1,23 | 33 | 1,41 | 76.789,32 | 0,08 | 0,443% | 6,075 |
| 2023 | 60 | 2,53 | 477.816,92 | 0,48 | 3 | 1,72 | 67.040,94 | 1,60 | 60 | 2,57 | 410.775,98 | 0,43 | 0,415% | 14,804 |
| 2024 | 126 | 5,31 | 1.909.081,45 | 1,92 | 5 | 2,87 | 88.721,36 | 2,11 | 126 | 5,39 | 1.820.360,09 | 1,91 | 0,477% | 28,696 |
| 2025 | 570 | 24,03 | 10.742.045,66 | 10,78 | 39 | 22,41 | 1.036.972,14 | 24,68 | 568 | 24,28 | 9.705.073,52 | 10,17 | 0,482% | 37,453 |
| 2026 | 60 | 2,53 | 1.883.016,86 | 1,89 | 1 | 0,57 | 60.452,02 | 1,44 | 60 | 2,57 | 1.822.564,84 | 1,91 | 0,455% | 50,084 |
| 2027 | 47 | 1,98 | 1.115.944,30 | 1,12 | 3 | 1,72 | 53.633,90 | 1,28 | 46 | 1,97 | 1.062.310,40 | 1,11 | 0,435% | 62,948 |
| 2028 | 45 | 1,90 | 1.761.171,89 | 1,77 | 2 | 1,15 | 25.911,64 | 0,62 | 45 | 1,92 | 1.735.260,25 | 1,82 | 0,425% | 74,526 |
| 2029 | 91 | 3,84 | 3.598.947,54 | 3,61 | 7 | 4,02 | 86.404,82 | 2,06 | 91 | 3,89 | 3.512.542,72 | 3,68 | 0,453% | 88,248 |
| 2030 | 416 | 17,54 | 17.279.084,86 | 17,34 | 28 | 16,09 | 871.651,50 | 20,74 | 412 | 17,61 | 16.407.433,36 | 17,19 | 0,491% | 97,261 |
| 2031 | 58 | 2,45 | 2.944.565,38 | 2,95 | 3 | 1,72 | 35.774,98 | 0,85 | 58 | 2,48 | 2.908.790,40 | 3,05 | 0,404% | 110,635 |
| 2032 | 61 | 2,57 | 3.650.207,06 | 3,66 | 2 | 1,15 | 47.658,40 | 1,13 | 61 | 2,61 | 3.602.548,66 | 3,77 | 0,333% | 123,344 |
| 2033 | 66 | 2,78 | 4.014.278,97 | 4,03 | 4 | 2,30 | 146.697,46 | 3,49 | 65 | 2,78 | 3.867.581,51 | 4,05 | 0,374% | 134,526 |
| 2034 | 119 | 5,02 | 8.757.169,14 | 8,79 | 11 | 6,32 | 275.897,58 | 6,57 | 117 | 5,00 | 8.481.271,56 | 8,89 | 0,404% | 148,977 |
| 2035 | 509 | 21,46 | 33.890.539,19 | 34,01 | 38 | 21,84 | 725.985,89 | 17,28 | 505 | 21,59 | 33.164.553,30 | 34,75 | 0,437% | 157,477 |
| 2036 | 33 | 1,39 | 2.769.948,39 | 2,78 | 3 | 1,72 | 3.892,32 | 0,09 | 33 | 1,41 | 2.766.056,07 | 2,90 | 0,385% | 169,730 |
| 2037 | 1 | 0,04 | 26.113,47 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 26.113,47 | 0,03 | 0,516% | 182,484 |
| 2038 | 4 | 0,17 | 366.364,65 | 0,37 | 1 | 0,57 | 5.707,70 | 0,14 | 4 | 0,17 | 360.656,95 | 0,38 | 0,466% | 193,882 |
| 2039 | 8 | 0,34 | 599.338,02 | 0,60 | 1 | 0,57 | 8.064,12 | 0,19 | 8 | 0,34 | 591.273,90 | 0,62 | 0,507% | 206,426 |
| 2040 | 45 | 1,90 | 3.029.373,94 | 3,04 | 5 | 2,87 | 71.535,19 | 1,70 | 43 | 1,84 | 2.957.838,75 | 3,10 | 0,512% | 218,743 |
| 2041 | 1 | 0,04 | 55.208,91 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 55.208,91 | 0,06 | 0,499% | 225,161 |
| 2043 | 1 | 0,04 | 63.810,61 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 63.810,61 | 0,07 | 1,223% | 258,032 |
| 2044 | 1 | 0,04 | 51.057,79 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 51.057,79 | 0,05 | 0,915% | 265,161 |

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|---|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Total : | 2.372 | 100,00 | 99.652.225,06 | 100,00 | 174 | 100,00 | 4.202.352,70 | 100,00 | 2.339 | 100,00 | 95.449.872,36 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,444% | 123,037 |
| Media Simple / <i>Average</i> : | | | 42.011,90 | | | | 24.151,45 | | | | 40.807,98 | | 0,482% | 95,176 |
| Mínimo / <i>Minimum</i> : | | | 185,82 | | | | 1,10 | | | | 185,82 | | 0,000% | 12/04/2022 |
| Máximo / <i>Maximum</i> : | | | 311.759,62 | | | | 124.534,63 | | | | 311.759,62 | | 2,498% | 05/05/2044 |