

## 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*: 31/03/2023

Divisa / *Currency*: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                      |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                     |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                      |               | %CLTV Media Ponderada<br><i>Weighted Average % CLTV</i> |               |
|---|---|---------------|----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|----------------------|---------------|---|---------------|
|   | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount    | %             | Num.  | %             | Importe / Amount     | %             | SVP / OPB   | PPV / OP      |
| 0,01 5,00                                   | 244   | 11,34         | 2.586.750,75         | 3,17          | 30   | 22,22         | 1.044.388,82        | 26,70         | 223   | 10,47         | 1.542.361,93         | 1,98          | 14,589  | 3,585         |
| 5,01 10,00                                  | 462   | 21,48         | 6.976.079,85         | 8,54          | 24   | 17,78         | 832.949,51          | 21,30         | 462   | 21,69         | 6.143.130,34         | 7,90          | 12,915  | 7,707         |
| 10,01 15,00                                 | 235   | 10,93         | 5.714.324,27         | 7,00          | 14   | 10,37         | 305.953,71          | 7,82          | 235   | 11,03         | 5.408.370,56         | 6,96          | 14,759  | 12,181        |
| 15,01 20,00                                 | 194   | 9,02          | 7.599.213,47         | 9,31          | 14   | 10,37         | 295.598,24          | 7,56          | 194   | 9,11          | 7.303.615,23         | 9,40          | 19,297  | 17,776        |
| 20,01 25,00                                 | 248   | 11,53         | 11.741.001,11        | 14,38         | 14   | 10,37         | 465.527,29          | 11,90         | 248   | 11,64         | 11.275.473,82        | 14,50         | 24,797  | 22,699        |
| 25,01 30,00                                 | 271   | 12,60         | 14.168.287,57        | 17,35         | 13   | 9,63          | 404.957,40          | 10,35         | 271   | 12,72         | 13.763.330,17        | 17,70         | 29,050  | 27,372        |
| 30,01 35,00                                 | 221   | 10,27         | 14.102.889,61        | 17,27         | 8  | 5,93          | 343.798,17          | 8,79          | 221   | 10,38         | 13.759.091,44        | 17,70         | 34,139  | 32,634        |
| 35,01 40,00                                 | 174   | 8,09          | 11.930.852,71        | 14,61         | 8  | 5,93          | 99.469,90           | 2,54          | 174   | 8,17          | 11.831.382,81        | 15,22         | 37,715  | 37,303        |
| 40,01 45,00                                 | 57  | 2,65          | 3.776.015,29         | 4,62          | 6  | 4,44          | 116.021,95          | 2,97          | 57  | 2,68          | 3.659.993,34         | 4,71          | 44,601  | 42,483        |
| 45,01 50,00                                 | 41  | 1,91          | 2.702.108,16         | 3,31          | 3  | 2,22          | 2.223,69            | 0,06          | 41  | 1,92          | 2.699.884,47         | 3,47          | 46,917  | 46,879        |
| 50,01 55,00                                 | 4   | 0,19          | 352.814,07           | 0,43          | 1  | 0,74          | 264,04              | 0,01          | 4   | 0,19          | 352.550,03           | 0,45          | 53,346  | 53,307        |
| <b>Total :</b>                              | <b>2.151</b>  | <b>100,00</b> | <b>81.650.336,86</b> | <b>100,00</b> | <b>135</b>   | <b>100,00</b> | <b>3.911.152,72</b> | <b>100,00</b> | <b>2.130</b>  | <b>100,00</b> | <b>77.739.184,14</b> | <b>100,00</b> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |   |               |                      |               |  |               |                     |               |   |               |                      |               | <b>28,254</b>   | <b>26,659</b> |
| <b>Media Simple / Average :</b>             |   |               | <b>37.959,25</b>     |               |  |               | <b>28.971,50</b>    |               |   |               | <b>36.497,27</b>     |               | <b>20,365</b>   | <b>19,331</b> |
| <b>Mínimo / Minimum :</b>                   |   |               | <b>297,85</b>        |               |  |               | <b>7,91</b>         |               |   |               | <b>297,85</b>        |               | <b>0,127</b>  | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |   |               | <b>290.056,21</b>    |               |  |               | <b>138.798,10</b>   |               |   |               | <b>290.056,21</b>    |               | <b>81,426</b>   | <b>54,018</b> |