

## 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*: 30/09/2023

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                                   | 318   | 15,71         | 3.005.524,60         | 4,08          | 39   | 27,27         | 1.154.117,08        | 28,19         | 294   | 14,70         | 1.851.407,52         | 2,66          | 14,587  | 3,447         |
| 5,01 10,00                                  | 425   | 21,00         | 6.361.593,06         | 8,64          | 29   | 20,28         | 1.066.209,10        | 26,04         | 425   | 21,25         | 5.295.383,96         | 7,61          | 14,975  | 7,273         |
| 10,01 15,00                                 | 152   | 7,51          | 4.145.801,98         | 5,63          | 7  | 4,90          | 198.226,58          | 4,84          | 152   | 7,60          | 3.947.575,40         | 5,68          | 14,778  | 12,563        |
| 15,01 20,00                                 | 203   | 10,03         | 7.569.815,41         | 10,28         | 13   | 9,09          | 188.237,21          | 4,60          | 203   | 10,15         | 7.381.578,20         | 10,61         | 18,432  | 17,703        |
| 20,01 25,00                                 | 266   | 13,14         | 12.440.136,83        | 16,89         | 18   | 12,59         | 672.294,51          | 16,42         | 266   | 13,30         | 11.767.842,32        | 16,92         | 25,554  | 22,614        |
| 25,01 30,00                                 | 225   | 11,12         | 12.462.322,26        | 16,92         | 10   | 6,99          | 378.997,94          | 9,26          | 225   | 11,25         | 12.083.324,32        | 17,38         | 29,275  | 27,314        |
| 30,01 35,00                                 | 220   | 10,87         | 14.098.053,44        | 19,14         | 13   | 9,09          | 304.257,44          | 7,43          | 220   | 11,00         | 13.793.796,00        | 19,83         | 33,727  | 32,570        |
| 35,01 40,00                                 | 139   | 6,87          | 8.596.023,65         | 11,67         | 7  | 4,90          | 78.203,55           | 1,91          | 139   | 6,95          | 8.517.820,10         | 12,25         | 37,690  | 37,078        |
| 40,01 45,00                                 | 46  | 2,27          | 3.060.907,62         | 4,16          | 4  | 2,80          | 52.633,81           | 1,29          | 46  | 2,30          | 3.008.273,81         | 4,33          | 43,712  | 42,497        |
| 45,01 50,00                                 | 27  | 1,33          | 1.607.953,05         | 2,18          | 2  | 1,40          | 1.006,91            | 0,02          | 27  | 1,35          | 1.606.946,14         | 2,31          | 46,385  | 46,356        |
| 50,01 55,00                                 | 3   | 0,15          | 290.604,58           | 0,39          | 1  | 0,70          | 268,60              | 0,01          | 3   | 0,15          | 290.335,98           | 0,42          | 52,623  | 52,576        |
| <b>Total :</b>                              | <b>2.024</b>  | <b>100,00</b> | <b>73.638.736,48</b> | <b>100,00</b> | <b>143</b>   | <b>100,00</b> | <b>4.094.452,73</b> | <b>100,00</b> | <b>2.000</b>  | <b>100,00</b> | <b>69.544.283,75</b> | <b>100,00</b> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |   |               |                      |               |  |               |                     |               |   |               |                      |               | <b>27,781</b>   | <b>25,941</b> |
| <b>Media Simple / Average :</b>             |   |               | <b>36.382,77</b>     |               |  |               | <b>28.632,54</b>    |               |   |               | <b>34.772,14</b>     |               | <b>19,503</b>   | <b>18,358</b> |
| <b>Mínimo / Minimum :</b>                   |   |               | <b>301,70</b>        |               |  |               | <b>9,86</b>         |               |   |               | <b>301,70</b>        |               | <b>0,141</b>  | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |   |               | <b>254.561,14</b>    |               |  |               | <b>145.759,54</b>   |               |   |               | <b>254.561,14</b>    |               | <b>81,426</b>   | <b>52,925</b> |