

MBS BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2022

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalucía | 150 | 6,62 | 7.216.534,36 | 8,03 | 13 | 8,28 | 409.137,13 | 9,32 | 146 | 6,54 | 6.807.397,23 | 7,97 | 29,807 | 28,479 |
| Aragón / Aragon | 11 | 0,49 | 683.513,46 | 0,76 | 1 | 0,64 | 33.017,31 | 0,75 | 11 | 0,49 | 650.496,15 | 0,76 | 31,811 | 27,920 |
| Asturias / Asturias | 10 | 0,44 | 223.617,29 | 0,25 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,45 | 223.617,29 | 0,26 | 25,611 | 25,611 |
| Canarias / Canary Islands | 98 | 4,32 | 4.011.785,37 | 4,46 | 3 | 1,91 | 69.556,96 | 1,58 | 97 | 4,34 | 3.942.228,41 | 4,61 | 25,949 | 25,860 |
| Cantabria / Cantabria | 2 | 0,09 | 130.064,97 | 0,14 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,09 | 130.064,97 | 0,15 | 27,822 | 27,822 |
| Castilla y León / Castilla-Leon | 44 | 1,94 | 2.048.006,90 | 2,28 | 1 | 0,64 | 38.743,49 | 0,88 | 44 | 1,97 | 2.009.263,41 | 2,35 | 29,394 | 29,118 |
| Castilla-La Mancha / Castilla-La Mancha | 56 | 2,47 | 2.423.198,93 | 2,70 | 3 | 1,91 | 2.426,37 | 0,06 | 56 | 2,51 | 2.420.772,56 | 2,83 | 27,924 | 27,907 |
| Cataluña / Catalonia | 161 | 7,10 | 9.066.817,01 | 10,09 | 9 | 5,73 | 265.161,09 | 6,04 | 158 | 7,07 | 8.801.655,92 | 10,30 | 29,318 | 28,527 |
| Comunidad Valenciana / Valencia | 1.226 | 54,08 | 39.095.147,89 | 43,51 | 90 | 57,32 | 2.374.582,48 | 54,09 | 1.211 | 54,21 | 36.720.565,41 | 42,97 | 29,037 | 27,078 |
| Extremadura / Extremadura | 2 | 0,09 | 74.944,00 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,09 | 74.944,00 | 0,09 | 24,008 | 24,008 |
| Galicia / Galicia | 65 | 2,87 | 1.799.254,01 | 2,00 | 3 | 1,91 | 2.481,17 | 0,06 | 64 | 2,86 | 1.796.772,84 | 2,10 | 25,123 | 25,144 |
| Islas Baleares / Balearic Islands | 73 | 3,22 | 4.814.899,79 | 5,36 | 3 | 1,91 | 113.912,83 | 2,59 | 71 | 3,18 | 4.700.986,96 | 5,50 | 27,961 | 27,510 |
| La Rioja / La Rioja | 15 | 0,66 | 395.321,62 | 0,44 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,67 | 395.321,62 | 0,46 | 23,780 | 23,780 |
| Madrid / Madrid | 195 | 8,60 | 11.843.741,73 | 13,18 | 16 | 10,19 | 641.516,05 | 14,61 | 189 | 8,46 | 11.202.225,68 | 13,11 | 29,139 | 27,614 |
| Murcia / Murcia | 49 | 2,16 | 1.915.910,87 | 2,13 | 6 | 3,82 | 81.036,22 | 1,85 | 49 | 2,19 | 1.834.874,65 | 2,15 | 31,699 | 30,951 |
| Navarra / Navarra | 83 | 3,66 | 3.249.139,64 | 3,62 | 9 | 5,73 | 358.809,40 | 8,17 | 82 | 3,67 | 2.890.330,24 | 3,38 | 31,964 | 27,323 |
| País Vasco / Basque Country | 27 | 1,19 | 861.855,80 | 0,96 | 0 | 0,00 | 0,00 | 0,00 | 27 | 1,21 | 861.855,80 | 1,01 | 21,860 | 21,860 |
| Total : | 2.267 | 100,00 | 89.853.753,64 | 100,00 | 157 | 100,00 | 4.390.380,50 | 100,00 | 2.234 | 100,00 | 85.463.373,14 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 28,922 | 27,432 |
| Media Simple / Average : | | | 39.635,53 | | | | 27.964,21 | | | | 38.255,76 | | 21,306 | 20,209 |
| Mínimo / Minimum : | | | 271,56 | | | | 85,48 | | | | 271,56 | | 0,336 | 0,000 |
| Máximo / Maximum : | | | 298.796,04 | | | | 132.844,22 | | | | 298.796,04 | | 81,426 | 55,194 |