

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: 31/03/2023

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 | 144 | 6,69 | 6.681.162,16 | 8,18 | 12 | 8,89 | 415.542,74 | 10,62 | 140 | 6,57 | 6.265.619,42 | 8,06 | 29,577 | 28,146 |
| Aragón / Aragón | 11 | 0,51 | 634.932,02 | 0,78 | 2 | 1,48 | 35.242,42 | 0,90 | 11 | 0,52 | 599.689,60 | 0,77 | 31,973 | 27,559 |
| Asturias / Asturias | 8 | 0,37 | 187.748,82 | 0,23 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,38 | 187.748,82 | 0,24 | 23,435 | 23,435 |
| Canarias / Canary Islands | 92 | 4,28 | 3.686.100,42 | 4,51 | 4 | 2,96 | 75.046,33 | 1,92 | 91 | 4,27 | 3.611.054,09 | 4,65 | 25,407 | 25,280 |
| Cantabria / Cantabria | 2 | 0,09 | 124.701,81 | 0,15 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,09 | 124.701,81 | 0,16 | 26,901 | 26,901 |
| Castilla y León / Castilla-Leon | 43 | 2,00 | 1.915.125,79 | 2,35 | 1 | 0,74 | 40.941,18 | 1,05 | 43 | 2,02 | 1.874.184,61 | 2,41 | 28,867 | 28,575 |
| Castilla-La Mancha / Castilla-La Mancha | 52 | 2,42 | 2.099.639,59 | 2,57 | 2 | 1,48 | 5.051,29 | 0,13 | 52 | 2,44 | 2.094.588,30 | 2,69 | 27,448 | 27,395 |
| Cataluña / Catalonia | 155 | 7,21 | 8.321.028,07 | 10,19 | 7 | 5,19 | 153.186,18 | 3,92 | 154 | 7,23 | 8.167.841,89 | 10,51 | 28,281 | 27,509 |
| Comunidad Valenciana / Valencia | 1.160 | 53,93 | 35.262.770,12 | 43,19 | 78 | 57,78 | 2.133.639,17 | 54,55 | 1.152 | 54,08 | 33.129.130,95 | 42,62 | 28,440 | 26,337 |
| Extremadura / Extremadura | 2 | 0,09 | 69.531,29 | 0,09 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,09 | 69.531,29 | 0,09 | 22,895 | 22,895 |
| Galicia / Galicia | 63 | 2,93 | 1.629.045,83 | 2,00 | 2 | 1,48 | 2.237,94 | 0,06 | 62 | 2,91 | 1.626.807,89 | 2,09 | 24,639 | 24,669 |
| Islas Baleares / Balearic Islands | 69 | 3,21 | 4.467.540,29 | 5,47 | 2 | 1,48 | 104.056,92 | 2,66 | 68 | 3,19 | 4.363.483,37 | 5,61 | 26,989 | 26,429 |
| La Rioja / La Rioja | 15 | 0,70 | 361.521,91 | 0,44 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,70 | 361.521,91 | 0,47 | 23,366 | 23,366 |
| Madrid / Madrid | 186 | 8,65 | 10.656.197,85 | 13,05 | 12 | 8,89 | 530.837,14 | 13,57 | 181 | 8,50 | 10.125.360,71 | 13,02 | 27,982 | 26,521 |
| Murcia / Murcia | 46 | 2,14 | 1.794.026,96 | 2,20 | 6 | 4,44 | 87.206,74 | 2,23 | 46 | 2,16 | 1.706.820,22 | 2,20 | 31,530 | 30,753 |
| Navarra / Navarra | 76 | 3,53 | 2.951.081,18 | 3,61 | 7 | 5,19 | 328.164,67 | 8,39 | 76 | 3,57 | 2.622.916,51 | 3,37 | 31,800 | 26,189 |
| País Vasco / Basque Country | 27 | 1,26 | 808.182,75 | 0,99 | 0 | 0,00 | 0,00 | 0,00 | 27 | 1,27 | 808.182,75 | 1,04 | 21,292 | 21,292 |
| Total : | 2.151 | 100,00 | 81.650.336,86 | 100,00 | 135 | 100,00 | 3.911.152,72 | 100,00 | 2.130 | 100,00 | 77.739.184,14 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 28,254 | 26,659 |
| Media Simple / Average : | | | 37.959,25 | | | | 28.971,50 | | | | 36.497,27 | | 20,365 | 19,331 |
| Mínimo / Minimum : | | | 297,85 | | | | 7,91 | | | | 297,85 | | 0,127 | 0,000 |
| Máximo / Maximum : | | | 290.056,21 | | | | 138.798,10 | | | | 290.056,21 | | 81,426 | 54,018 |