

## 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: 31/07/2023

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount     | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 133  | 6,46          | 6.117.853,40         | 8,03          | 10  | 7,14          | 346.833,89          | 8,55          | 130  | 6,38          | 5.771.019,51         | 8,00          | 29,442   | 28,008        |
| Aragón / Aragon                             | 10   | 0,49          | 604.119,55           | 0,79          | 2   | 1,43          | 36.741,05           | 0,91          | 10   | 0,49          | 567.378,50           | 0,79          | 32,085   | 27,296        |
| Asturias / Asturias                         | 8  | 0,39          | 176.892,82           | 0,23          | 1   | 0,71          | 361,40              | 0,01          | 8  | 0,39          | 176.531,42           | 0,24          | 22,938   | 22,939        |
| Canarias / Canary Islands                   | 88   | 4,27          | 3.427.104,25         | 4,50          | 4   | 2,86          | 79.381,76           | 1,96          | 87   | 4,27          | 3.347.722,49         | 4,64          | 24,734   | 24,564        |
| Cantabria / Cantabria                       | 2  | 0,10          | 120.740,51           | 0,16          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,10          | 120.740,51           | 0,17          | 26,256   | 26,256        |
| Castilla y León / Castilla-Leon             | 38   | 1,84          | 1.464.805,54         | 1,92          | 1   | 0,71          | 42.712,16           | 1,05          | 38   | 1,86          | 1.422.093,38         | 1,97          | 26,894   | 26,469        |
| Castilla-La Mancha / Castilla-La Mancha     | 49   | 2,38          | 1.983.335,14         | 2,60          | 2   | 1,43          | 7.975,17            | 0,20          | 49   | 2,40          | 1.975.359,97         | 2,74          | 27,378   | 27,294        |
| Cataluña / Catalonia                        | 146  | 7,09          | 7.821.572,15         | 10,26         | 9   | 6,43          | 157.823,63          | 3,89          | 145  | 7,11          | 7.663.748,52         | 10,62         | 27,693   | 26,844        |
| Comunidad Valenciana / Valencia             | 1.119  | 54,32         | 32.848.052,55        | 43,11         | 81  | 57,86         | 2.317.247,81        | 57,09         | 1.109  | 54,42         | 30.530.804,74        | 42,32         | 28,174   | 25,778        |
| Extremadura / Extremadura                   | 2  | 0,10          | 65.325,76            | 0,09          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,10          | 65.325,76            | 0,09          | 22,085   | 22,085        |
| Galicia / Galicia                           | 61   | 2,96          | 1.525.356,98         | 2,00          | 3   | 2,14          | 2.419,73            | 0,06          | 60   | 2,94          | 1.522.937,25         | 2,11          | 24,353   | 24,379        |
| Islas Baleares / Balearic Islands           | 66   | 3,20          | 4.232.930,45         | 5,55          | 2   | 1,43          | 105.128,07          | 2,59          | 65   | 3,19          | 4.127.802,38         | 5,72          | 26,873   | 26,283        |
| La Rioja / La Rioja                         | 15   | 0,73          | 338.672,33           | 0,44          | 0   | 0,00          | 0,00                | 0,00          | 15   | 0,74          | 338.672,33           | 0,47          | 23,039   | 23,039        |
| Madrid / Madrid                             | 182  | 8,83          | 10.204.208,47        | 13,39         | 12  | 8,57          | 528.788,84          | 13,03         | 177  | 8,68          | 9.675.419,63         | 13,41         | 27,634   | 26,045        |
| Murcia / Murcia                             | 42   | 2,04          | 1.730.569,50         | 2,27          | 6   | 4,29          | 92.267,05           | 2,27          | 42   | 2,06          | 1.638.302,45         | 2,27          | 31,146   | 30,347        |
| Navarra / Navarra                           | 73   | 3,54          | 2.799.184,62         | 3,67          | 7   | 5,00          | 341.008,05          | 8,40          | 73   | 3,58          | 2.458.176,57         | 3,41          | 31,914   | 25,874        |
| País Vasco / Basque Country                 | 26   | 1,26          | 742.368,95           | 0,97          | 0   | 0,00          | 0,00                | 0,00          | 26   | 1,28          | 742.368,95           | 1,03          | 20,847   | 20,847        |
| <b>Total :</b>                              | <b>2.060</b>   | <b>100,00</b> | <b>76.203.092,97</b> | <b>100,00</b> | <b>140</b>                                      | <b>100,00</b> | <b>4.058.688,61</b> | <b>100,00</b> | <b>2.038</b>   | <b>100,00</b> | <b>72.144.404,36</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                     |               |  |               |                      |               | <b>27,926</b>                                    | <b>26,150</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>36.991,79</b>     |               |   |               | <b>28.990,63</b>    |               |  |               | <b>35.399,61</b>     |               | <b>19,828</b>                                    | <b>18,715</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>60,50</b>         |               |   |               | <b>69,75</b>        |               |  |               | <b>60,50</b>         |               | <b>0,055</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>257.273,50</b>    |               |   |               | <b>143.421,91</b>   |               |  |               | <b>257.273,50</b>    |               | <b>81,426</b>                                    | <b>53,292</b> |