

## 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: 31/01/2024

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                       | 130  | 6,63          | 5.651.324,27         | 8,20          | 11  | 7,75          | 359.433,40          | 9,02          | 127  | 6,55          | 5.291.890,87         | 8,15          | 28,897   | 27,265        |
| Aragón / Aragón                             | 10   | 0,51          | 476.103,85           | 0,69          | 2   | 1,41          | 38.625,67           | 0,97          | 10   | 0,52          | 437.478,18           | 0,67          | 33,414   | 27,120        |
| Asturias / Asturias                         | 8  | 0,41          | 160.271,89           | 0,23          | 0   | 0,00          | 0,00                | 0,00          | 8  | 0,41          | 160.271,89           | 0,25          | 22,448   | 22,448        |
| Canarias / Canary Islands                   | 84   | 4,28          | 3.159.168,63         | 4,59          | 3   | 2,11          | 85.012,20           | 2,13          | 83   | 4,28          | 3.074.156,43         | 4,74          | 24,316   | 24,103        |
| Cantabria / Cantabria                       | 2  | 0,10          | 114.758,61           | 0,17          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,10          | 114.758,61           | 0,18          | 25,308   | 25,308        |
| Castilla y León / Castilla-Leon             | 37   | 1,89          | 1.364.888,87         | 1,98          | 1   | 0,70          | 45.357,30           | 1,14          | 37   | 1,91          | 1.319.531,57         | 2,03          | 26,441   | 26,001        |
| Castilla-La Mancha / Castilla-La Mancha     | 48   | 2,45          | 1.823.632,00         | 2,65          | 2   | 1,41          | 11.345,86           | 0,28          | 48   | 2,48          | 1.812.286,14         | 2,79          | 26,648   | 26,525        |
| Cataluña / Catalonia                        | 140  | 7,14          | 7.136.685,10         | 10,36         | 8   | 5,63          | 164.717,00          | 4,13          | 139  | 7,17          | 6.971.968,10         | 10,74         | 26,568   | 25,587        |
| Comunidad Valenciana / Valencia             | 1.055  | 53,77         | 29.312.991,66        | 42,55         | 81  | 57,04         | 2.336.126,48        | 58,62         | 1.043  | 53,82         | 26.976.865,18        | 41,56         | 27,863   | 25,262        |
| Extremadura / Extremadura                   | 2  | 0,10          | 59.054,03            | 0,09          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,10          | 59.054,03            | 0,09          | 20,978   | 20,978        |
| Galicia / Galicia                           | 59   | 3,01          | 1.295.787,37         | 1,88          | 3   | 2,11          | 1.550,82            | 0,04          | 58   | 2,99          | 1.294.236,55         | 1,99          | 23,442   | 23,458        |
| Islas Baleares / Balearic Islands           | 63   | 3,21          | 3.885.242,18         | 5,64          | 3   | 2,11          | 110.572,49          | 2,77          | 62   | 3,20          | 3.774.669,69         | 5,82          | 25,657   | 24,985        |
| La Rioja / La Rioja                         | 13   | 0,66          | 276.310,15           | 0,40          | 1   | 0,70          | 80,92               | 0,00          | 13   | 0,67          | 276.229,23           | 0,43          | 23,701   | 23,704        |
| Madrid / Madrid                             | 176  | 8,97          | 9.458.098,89         | 13,73         | 14  | 9,86          | 534.460,35          | 13,41         | 171  | 8,82          | 8.923.638,54         | 13,75         | 27,173   | 25,372        |
| Murcia / Murcia                             | 40   | 2,04          | 1.546.236,69         | 2,24          | 5   | 3,52          | 37.469,26           | 0,94          | 40   | 2,06          | 1.508.767,43         | 2,32          | 30,750   | 29,915        |
| Navarra / Navarra                           | 70   | 3,57          | 2.513.570,05         | 3,65          | 8   | 5,63          | 260.574,57          | 6,54          | 70   | 3,61          | 2.252.995,48         | 3,47          | 30,855   | 25,276        |
| País Vasco / Basque Country                 | 25   | 1,27          | 657.275,42           | 0,95          | 0   | 0,00          | 0,00                | 0,00          | 25   | 1,29          | 657.275,42           | 1,01          | 20,524   | 20,524        |
| <b>Total :</b>                              | <b>1.962</b>   | <b>100,00</b> | <b>68.891.399,66</b> | <b>100,00</b> | <b>142</b>                                      | <b>100,00</b> | <b>3.985.326,32</b> | <b>100,00</b> | <b>1.938</b>   | <b>100,00</b> | <b>64.906.073,34</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                     |               |  |               |                      |               | <b>27,391</b>                                    | <b>25,474</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>35.112,84</b>     |               |   |               | <b>28.065,68</b>    |               |  |               | <b>33.491,27</b>     |               | <b>18,761</b>                                    | <b>17,613</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>392,03</b>        |               |   |               | <b>19,82</b>        |               |  |               | <b>392,03</b>        |               | <b>0,134</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>249.107,75</b>    |               |   |               | <b>150.486,89</b>   |               |  |               | <b>249.107,75</b>    |               | <b>81,426</b>                                    | <b>52,185</b> |