

MBS BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets  
 Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos hipotecarios (CTHs) / Mortgage loans (PTCs)  
 Fecha / Date: 31/03/2024  
 Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitised Principal |       |        |                  |  | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |  | Principal Vencido Impagado<br>Overdue Principal |        |                  |  | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |  |
|--------------------------------------|-----------------------------------------------|-------|--------|------------------|--|----------------------------------------------------------|--------|------------------|--|-------------------------------------------------|--------|------------------|--|----------------------------------------------------------|--------|------------------|--|
|                                      | Fecha / Date                                  | Num.  | %      | Importe / Amount |  | Num.                                                     | %      | Importe / Amount |  | Num.                                            | %      | Importe / Amount |  | Num.                                                     | %      | Importe / Amount |  |
| Bancaja                              | 03/04/2006                                    | 7.093 | 100,00 | 800.012.981,57   |  | 1.928                                                    | 100,00 | 66.660.579,55    |  | 142                                             | 100,00 | 3.928.938,09     |  | 1.905                                                    | 100,00 | 62.731.641,46    |  |
| Total :                              |                                               | 7.093 | 100,00 | 800.012.981,57   |  | 1.928                                                    | 100,00 | 66.660.579,55    |  | 142                                             | 100,00 | 3.928.938,09     |  | 1.905                                                    | 100,00 | 62.731.641,46    |  |
| Media Ponderada / Weighted Average : |                                               |       |        |                  |  |                                                          |        |                  |  |                                                 |        |                  |  |                                                          |        |                  |  |
| Media Simple / Average :             |                                               |       |        | 112.789,09       |  |                                                          |        | 34.574,99        |  | 27.668,58                                       |        |                  |  | 32.930,00                                                |        |                  |  |
| Mínimo / Minimum :                   |                                               |       |        | 0,52             |  |                                                          |        | 162,94           |  | 0,19                                            |        |                  |  | 162,94                                                   |        |                  |  |
| Máximo / Maximum :                   |                                               |       |        | 600.000,00       |  |                                                          |        | 246.399,53       |  | 152.876,86                                      |        |                  |  | 246.399,53                                               |        |                  |  |