

## MBS BANCAJA 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/10/2020

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> |       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                  |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                  |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br><i>W. Avg.</i>                 | Min.  | Max.  |
| 0,000                                                            | 0,499 | 450                                                             | 17,25  | 26.123.634,09    | 20,55  | 20                                                     | 8,89   | 349.563,88       | 7,46   | 448                                                             | 17,47  | 25.774.070,21    | 21,05  | 0,412                                       | 0,141 | 0,497 |
| 0,500                                                            | 0,999 | 1.851                                                           | 70,97  | 88.610.555,88    | 69,69  | 152                                                    | 67,56  | 3.120.910,15     | 66,60  | 1.822                                                           | 71,03  | 85.489.645,73    | 69,81  | 0,746                                       | 0,503 | 0,997 |
| 1,000                                                            | 1,499 | 297                                                             | 11,39  | 12.011.337,58    | 9,45   | 51                                                     | 22,67  | 1.126.694,05     | 24,04  | 286                                                             | 11,15  | 10.884.643,53    | 8,89   | 1,186                                       | 1,003 | 1,497 |
| 1,500                                                            | 1,999 | 8                                                               | 0,31   | 335.989,57       | 0,26   | 2                                                      | 0,89   | 89.077,84        | 1,90   | 7                                                               | 0,27   | 246.911,73       | 0,20   | 1,746                                       | 1,603 | 1,891 |
| 2,000                                                            | 2,499 | 1                                                               | 0,04   | 46.847,04        | 0,04   | 0                                                      | 0,00   | 0,00             | 0,00   | 1                                                               | 0,04   | 46.847,04        | 0,04   | 2,169                                       | 2,169 | 2,169 |
| 2,500                                                            | 2,999 | 1                                                               | 0,04   | 17.512,00        | 0,01   | 0                                                      | 0,00   | 0,00             | 0,00   | 1                                                               | 0,04   | 17.512,00        | 0,01   | 2,739                                       | 2,739 | 2,739 |
| Total :                                                          |       | 2.608                                                           | 100,00 | 127.145.876,16   | 100,00 | 225                                                    | 100,00 | 4.686.245,92     | 100,00 | 2.565                                                           | 100,00 | 122.459.630,24   | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 0,718                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 48.752,25        |        | 20.827,76                                              |        |                  |        | 47.742,55                                                       |        |                  |        | 0,750                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 356,54           |        | 0,01                                                   |        |                  |        | 393,62                                                          |        |                  |        | 0,141                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 343.442,39       |        | 123.663,60                                             |        |                  |        | 343.442,39                                                      |        |                  |        | 2,739                                       |       |       |