

## 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: 31/12/2023

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                   | 130                                                      | 6,57   | 5.710.910,61     | 8,14   | 10                                              | 7,09   | 356.513,64       | 8,87   | 127                                                      | 6,50   | 5.354.396,97     | 8,10   | 28,999                                           | 27,403   |
| Aragón / Aragon                         | 10                                                       | 0,51   | 481.979,67       | 0,69   | 2                                               | 1,42   | 38.337,87        | 0,95   | 10                                                       | 0,51   | 443.641,80       | 0,67   | 33,354                                           | 27,169   |
| Asturias / Asturias                     | 8                                                        | 0,40   | 162.970,65       | 0,23   | 0                                               | 0,00   | 0,00             | 0,00   | 8                                                        | 0,41   | 162.970,65       | 0,25   | 22,501                                           | 22,501   |
| Canarias / Canary Islands               | 85                                                       | 4,30   | 3.199.244,02     | 4,56   | 3                                               | 2,13   | 84.034,06        | 2,09   | 84                                                       | 4,30   | 3.115.209,96     | 4,71   | 24,349                                           | 24,144   |
| Cantabria / Cantabria                   | 2                                                        | 0,10   | 115.764,01       | 0,17   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,10   | 115.764,01       | 0,18   | 25,464                                           | 25,464   |
| Castilla y León / Castilla-Leon         | 37                                                       | 1,87   | 1.383.328,14     | 1,97   | 1                                               | 0,71   | 44.915,67        | 1,12   | 37                                                       | 1,89   | 1.338.412,47     | 2,02   | 26,543                                           | 26,107   |
| Castilla-La Mancha / Castilla-La Mancha | 48                                                       | 2,43   | 1.843.534,19     | 2,63   | 2                                               | 1,42   | 10.629,30        | 0,26   | 48                                                       | 2,46   | 1.832.904,89     | 2,77   | 26,711                                           | 26,596   |
| Cataluña / Catalonia                    | 141                                                      | 7,13   | 7.214.657,82     | 10,29  | 8                                               | 5,67   | 163.644,57       | 4,07   | 140                                                      | 7,16   | 7.051.013,25     | 10,66  | 26,664                                           | 25,699   |
| Comunidad Valenciana / Valencia         | 1.065                                                    | 53,84  | 29.914.418,06    | 42,65  | 82                                              | 58,16  | 2.385.866,90     | 59,33  | 1.053                                                    | 53,89  | 27.528.551,16    | 41,64  | 27,973                                           | 25,350   |
| Extremadura / Extremadura               | 2                                                        | 0,10   | 60.108,90        | 0,09   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,10   | 60.108,90        | 0,09   | 21,157                                           | 21,157   |
| Galicia / Galicia                       | 59                                                       | 2,98   | 1.320.534,65     | 1,88   | 3                                               | 2,13   | 2.424,36         | 0,06   | 58                                                       | 2,97   | 1.318.110,29     | 1,99   | 23,451                                           | 23,480   |
| Islas Baleares / Balearic Islands       | 64                                                       | 3,24   | 4.048.487,18     | 5,77   | 3                                               | 2,13   | 108.338,12       | 2,69   | 63                                                       | 3,22   | 3.940.149,06     | 5,96   | 26,325                                           | 25,696   |
| La Rioja / La Rioja                     | 14                                                       | 0,71   | 290.323,65       | 0,41   | 0                                               | 0,00   | 0,00             | 0,00   | 14                                                       | 0,72   | 290.323,65       | 0,44   | 23,106                                           | 23,106   |
| Madrid / Madrid                         | 177                                                      | 8,95   | 9.580.676,52     | 13,66  | 13                                              | 9,22   | 531.476,01       | 13,22  | 172                                                      | 8,80   | 9.049.200,51     | 13,69  | 27,244                                           | 25,478   |
| Murcia / Murcia                         | 40                                                       | 2,02   | 1.571.311,72     | 2,24   | 6                                               | 4,26   | 38.003,77        | 0,95   | 40                                                       | 2,05   | 1.533.307,95     | 2,32   | 30,755                                           | 29,901   |
| Navarra / Navarra                       | 70                                                       | 3,54   | 2.563.841,10     | 3,66   | 8                                               | 5,67   | 257.347,58       | 6,40   | 70                                                       | 3,58   | 2.306.493,52     | 3,49   | 30,719                                           | 25,284   |
| País Vasco / Basque Country             | 26                                                       | 1,31   | 674.836,38       | 0,96   | 0                                               | 0,00   | 0,00             | 0,00   | 26                                                       | 1,33   | 674.836,38       | 1,02   | 20,384                                           | 20,384   |
| Total :                                 | 1.978                                                    | 100,00 | 70.136.927,27    | 100,00 | 141                                             | 100,00 | 4.021.531,85     | 100,00 | 1.954                                                    | 100,00 | 66.115.395,42    | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 35.458,51        |        | 28.521,50                                       |        |                  |        | 33.835,92                                                |        |                  |        | 27,499                                           | 25,592   |
| Mínimo / Minimum :                      |                                                          |        | 424,82           |        | 9,86                                            |        |                  |        | 424,82                                                   |        |                  |        | 18,966                                           | 17,811   |
| Máximo / Maximum :                      |                                                          |        | 250.453,42       |        | 149.298,50                                      |        |                  |        | 250.453,42                                               |        |                  |        | 0,256                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 81,426                                           | 52,371   |