

## MBS BANCAJA 3 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 21/03/2022

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                  |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|------------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other   | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                  |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 70                            | 23.583,23           | 740,50                | 9.824,25         | 34.147,98           | 0,85          | 2.698.113,27                                  | 33,99         | 0,00           | 2.721.696,50              | 23,97         | 2.732.261,25              | 14.321.459,21        | 19,0043                             | 19,0781            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 11                            | 6.411,39            | 238,46                | 0,00             | 6.649,85            | 0,17          | 356.983,86                                    | 4,50          | 0,00           | 363.395,25                | 3,20          | 363.633,71                | 1.633.481,36         | 22,2467                             | 22,2613            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 9                             | 10.990,12           | 546,43                | 0,00             | 11.536,55           | 0,29          | 555.044,68                                    | 6,99          | 0,00           | 566.034,80                | 4,98          | 566.581,23                | 1.685.447,76         | 33,5836                             | 33,6161            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 12                            | 28.567,27           | 1.495,16              | 0,00             | 30.062,43           | 0,75          | 943.002,93                                    | 11,88         | 0,00           | 971.570,20                | 8,56          | 973.065,36                | 3.175.689,45         | 30,5940                             | 30,6411            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 11                            | 31.548,14           | 1.275,87              | 0,00             | 32.824,01           | 0,82          | 370.500,96                                    | 4,67          | 0,00           | 402.049,10                | 3,54          | 403.324,97                | 1.629.633,28         | 24,6711                             | 24,7494            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 5                             | 24.432,09           | 679,80                | 0,00             | 25.111,89           | 0,63          | 210.195,93                                    | 2,65          | 0,00           | 234.628,02                | 2,07          | 235.307,82                | 655.686,75           | 35,7836                             | 35,8872            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 4.147,30            | 174,83                | 0,00             | 4.322,13            | 0,11          | 8.854,11                                      | 0,11          | 0,00           | 13.001,41                 | 0,11          | 13.176,24                 | 90.830,80            | 14,3139                             | 14,5064            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 86                            | 3.289.957,39        | 569.645,38            | 13.233,41        | 3.872.836,18        | 96,40         | 2.794.359,13                                  | 35,21         | 0,00           | 6.084.316,52              | 53,57         | 6.667.195,31              | 15.548.856,70        | 39,1303                             | 42,8790            |
| <b>Subtotal :</b>                                        | <b>205</b>                    | <b>3.419.636,93</b> | <b>574.796,43</b>     | <b>23.057,66</b> | <b>4.017.491,02</b> | <b>100,00</b> | <b>7.937.054,87</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>11.356.691,80</b>      | <b>100,00</b> | <b>11.954.545,89</b>      | <b>38.741.085,31</b> | <b>29,3143</b>                      | <b>30,8575</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                  |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 53.214,99           | 0,00                  | 0,00             | 53.214,99           | 6,35          | 0,00                                          | 0,00          | 0,00           | 53.214,99                 | 6,68          | 53.214,99                 | 329.354,00           | 16,1574                             | 16,1574            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 18                            | 743.823,58          | 38.432,79             | 2.487,16         | 784.743,53          | 93,65         | 0,00                                          | 0,00          | 0,00           | 743.823,58                | 93,32         | 784.743,53                | 4.175.207,99         | 17,8152                             | 18,7953            |
| <b>Subtotal :</b>                                        | <b>19</b>                     | <b>797.038,57</b>   | <b>38.432,79</b>      | <b>2.487,16</b>  | <b>837.958,52</b>   | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>797.038,57</b>         | <b>100,00</b> | <b>837.958,52</b>         | <b>4.504.561,99</b>  | <b>17,6940</b>                      | <b>18,6024</b>     |
| <b>Total :</b>                                           | <b>224</b>                    | <b>4.216.675,50</b> | <b>613.229,22</b>     | <b>25.544,82</b> | <b>4.855.449,54</b> |               | <b>7.937.054,87</b>                           |               | <b>0,00</b>    | <b>12.153.730,37</b>      |               | <b>12.792.504,41</b>      | <b>43.245.647,30</b> | <b>28,1039</b>                      | <b>29,5810</b>     |