

MBS BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/06/2016

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Indice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 3.403 | 100,00 | 222.276.774,39 | 100,00 | 309 | 100,00 | 3.128.336,73 | 100,00 | 3.379 | 100,00 | 219.148.437,66 | 100,00 | 0,999% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 1 | 0,03 | 45.880,13 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 45.880,13 | 0,02 | 0,494% | 0,750 | 0,750 | 0,750 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 3.402 | 99,97 | 222.230.894,26 | 99,98 | 309 | 100,00 | 3.128.336,73 | 100,00 | 3.378 | 99,97 | 219.102.557,53 | 99,98 | 0,999% | 0,939 | 0,450 | 3,000 |
| Total : | 3.403 | 100,00 | 222.276.774,39 | 100,00 | 309 | 100,00 | 3.128.336,73 | 100,00 | 3.379 | 100,00 | 219.148.437,66 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,999% | | | |
| Media Simple / <i>Average</i> : | | | 65.317,89 | | | | 10.124,07 | | | | 64.856,00 | | 1,034% | | | |
| Mínimo / <i>Minimum</i> : | | | 146,38 | | | | 0,09 | | | | 146,38 | | 0,440% | | | |
| Máximo / <i>Maximum</i> : | | | 437.466,84 | | | | 103.829,19 | | | | 437.466,84 | | 3,059% | | | |