

## 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

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |  | Principal Vencido Impagado<br>Overdue Principal |        |                  |  | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |  | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--|-------------------------------------------------|--------|------------------|--|----------------------------------------------------------|--------|------------------|--|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount |  | Num.                                            | %      | Importe / Amount |  | Num.                                                     | %      | Importe / Amount |  | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,500                                                     | 0,999 | 10                                                       | 0,26   | 923.680,09       |  | 0                                               | 0,00   | 0,00             |  | 10                                                       | 0,27   | 923.680,09       |  | 0,964                                | 0,938 | 0,988 |
| 1,000                                                     | 1,499 | 1.682                                                    | 44,25  | 137.223.433,26   |  | 118                                             | 26,88  | 562.705,21       |  | 1.678                                                    | 44,50  | 136.660.728,05   |  | 1,321                                | 1,006 | 1,499 |
| 1,500                                                     | 1,999 | 1.911                                                    | 50,28  | 128.157.831,88   |  | 277                                             | 63,10  | 2.260.715,78     |  | 1.889                                                    | 50,09  | 125.897.116,10   |  | 1,639                                | 1,500 | 1,992 |
| 2,000                                                     | 2,499 | 189                                                      | 4,97   | 10.955.179,86    |  | 42                                              | 9,57   | 317.334,94       |  | 185                                                      | 4,91   | 10.637.844,92    |  | 2,077                                | 2,006 | 2,354 |
| 2,500                                                     | 2,999 | 8                                                        | 0,21   | 437.649,01       |  | 2                                               | 0,46   | 1.973,29         |  | 8                                                        | 0,21   | 435.675,72       |  | 2,707                                | 2,513 | 2,854 |
| 3,500                                                     | 3,999 | 1                                                        | 0,03   | 36.008,95        |  | 0                                               | 0,00   | 0,00             |  | 1                                                        | 0,03   | 36.008,95        |  | 3,543                                | 3,543 | 3,543 |
| Total :                                                   |       | 3.801                                                    | 100,00 | 277.733.783,05   |  | 439                                             | 100,00 | 3.142.729,22     |  | 3.771                                                    | 100,00 | 274.591.053,83   |  |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |  |                                                 |        |                  |  |                                                          |        |                  |  | 1,497                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 73.068,61        |  |                                                 |        | 7.158,84         |  |                                                          |        | 72.816,51        |  | 1,528                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 262,31           |  |                                                 |        | 0,25             |  |                                                          |        | 262,31           |  | 0,938                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 471.195,87       |  |                                                 |        | 92.707,31        |  |                                                          |        | 471.195,87       |  | 3,543                                |       |       |