

## 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: 31/12/2015

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 | 814                                                      | 23,07  | 66.876.255,69    | 28,17  | 40                                              | 12,74  | 354.662,78       | 9,85   | 811                                                      | 23,31  | 66.521.592,91    | 28,45  | 0,874                                | 0,613 | 0,998 |
| 1,000                                                     | 1,499 | 2.417                                                    | 68,49  | 154.788.275,51   | 65,20  | 220                                             | 70,06  | 2.542.445,83     | 70,63  | 2.378                                                    | 68,35  | 152.245.829,68   | 65,12  | 1,201                                | 1,004 | 1,498 |
| 1,500                                                     | 1,999 | 288                                                      | 8,16   | 15.228.366,67    | 6,41   | 53                                              | 16,88  | 698.709,71       | 19,41  | 280                                                      | 8,05   | 14.529.656,96    | 6,21   | 1,646                                | 1,500 | 1,962 |
| 2,000                                                     | 2,499 | 9                                                        | 0,26   | 468.641,11       | 0,20   | 1                                               | 0,32   | 3.661,94         | 0,10   | 9                                                        | 0,26   | 464.979,17       | 0,20   | 2,322                                | 2,048 | 2,430 |
| 3,000                                                     | 3,499 | 1                                                        | 0,03   | 32.734,44        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,03   | 32.734,44        | 0,01   | 3,329                                | 3,329 | 3,329 |
| Total :                                                   |       | 3.529                                                    | 100,00 | 237.394.273,42   | 100,00 | 314                                             | 100,00 | 3.599.480,26     | 100,00 | 3.479                                                    | 100,00 | 233.794.793,16   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,138                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 67.269,56        |        | 11.463,31                                       |        |                  |        | 67.201,72                                                |        |                  |        | 1,174                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 46,56            |        | 22,84                                           |        |                  |        | 46,56                                                    |        |                  |        | 0,613                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 447.833,69       |        | 92.707,31                                       |        |                  |        | 447.833,69                                               |        |                  |        | 3,329                                |       |       |