

## 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: 31/12/2017

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.  |
| 0,000                                                     | 0,499 | 169                                                      | 5,33   | 13.591.368,42    | 7,32   | 5                                               | 2,22   | 106.928,15       | 3,12   | 168                                                      | 5,34   | 13.484.440,27    | 7,40   | 0,424                                | 0,296 | 0,496 |
| 0,500                                                     | 0,999 | 2.403                                                    | 75,80  | 143.392.719,37   | 77,26  | 141                                             | 62,67  | 2.101.439,74     | 61,41  | 2.385                                                    | 75,83  | 141.291.279,63   | 77,56  | 0,767                                | 0,501 | 0,996 |
| 1,000                                                     | 1,499 | 580                                                      | 18,30  | 27.715.425,20    | 14,93  | 77                                              | 34,22  | 1.129.975,93     | 33,02  | 575                                                      | 18,28  | 26.585.449,27    | 14,59  | 1,167                                | 1,001 | 1,481 |
| 1,500                                                     | 1,999 | 13                                                       | 0,41   | 576.295,00       | 0,31   | 2                                               | 0,89   | 83.367,38        | 2,44   | 12                                                       | 0,38   | 492.927,62       | 0,27   | 1,626                                | 1,505 | 1,920 |
| 2,000                                                     | 2,499 | 4                                                        | 0,13   | 283.574,45       | 0,15   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,13   | 283.574,45       | 0,16   | 2,099                                | 2,061 | 2,131 |
| 2,500                                                     | 2,999 | 1                                                        | 0,03   | 26.722,22        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,03   | 26.722,22        | 0,01   | 2,920                                | 2,920 | 2,920 |
| Total :                                                   |       | 3.170                                                    | 100,00 | 185.586.104,66   | 100,00 | 225                                             | 100,00 | 3.421.711,20     | 100,00 | 3.145                                                    | 100,00 | 182.164.393,46   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,805                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 58.544,51        |        | 15.207,61                                       |        |                  |        | 57.921,91                                                |        |                  |        | 0,841                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 97,08            |        | 9,12                                            |        |                  |        | 97,08                                                    |        |                  |        | 0,296                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 405.498,02       |        | 93.935,70                                       |        |                  |        | 405.498,02                                               |        |                  |        | 2,920                                |       |       |