

## MBS BANCAJA 3 Fondo de Titulización de Activos

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

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                         | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 189                                                      | 6,22   | 12.333.454,67    | 7,40   | 18                                              | 7,69   | 332.632,00       | 8,64   | 186                                                      | 6,17   | 12.000.822,67    | 7,37   | 36,923                                           | 36,350   |
| Aragón / Aragon                         | 13                                                       | 0,43   | 1.133.240,90     | 0,68   | 1                                               | 0,43   | 14.291,27        | 0,37   | 13                                                       | 0,43   | 1.118.949,63     | 0,69   | 38,450                                           | 37,388   |
| Asturias / Asturias                     | 12                                                       | 0,39   | 459.173,22       | 0,28   | 0                                               | 0,00   | 0,00             | 0,00   | 12                                                       | 0,40   | 459.173,22       | 0,28   | 35,780                                           | 35,780   |
| Canarias / Canary Islands               | 129                                                      | 4,25   | 7.691.452,27     | 4,62   | 6                                               | 2,56   | 38.610,80        | 1,00   | 128                                                      | 4,25   | 7.652.841,47     | 4,70   | 34,931                                           | 34,999   |
| Cantabria / Cantabria                   | 3                                                        | 0,10   | 201.001,75       | 0,12   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,10   | 201.001,75       | 0,12   | 35,730                                           | 35,730   |
| Castilla y León / Castilla-Leon         | 61                                                       | 2,01   | 4.032.573,93     | 2,42   | 4                                               | 1,71   | 21.381,37        | 0,56   | 61                                                       | 2,02   | 4.011.192,56     | 2,46   | 37,765                                           | 37,662   |
| Castilla-La Mancha / Castilla-La Mancha | 72                                                       | 2,37   | 4.321.743,24     | 2,59   | 4                                               | 1,71   | 2.021,92         | 0,05   | 72                                                       | 2,39   | 4.319.721,32     | 2,65   | 36,893                                           | 36,874   |
| Cataluña / Catalonia                    | 213                                                      | 7,01   | 16.336.762,79    | 9,80   | 14                                              | 5,98   | 256.383,88       | 6,66   | 211                                                      | 7,00   | 16.080.378,91    | 9,88   | 38,196                                           | 37,911   |
| Comunidad Valenciana / Valencia         | 1.661                                                    | 54,67  | 75.152.700,07    | 45,10  | 133                                             | 56,84  | 2.123.333,34     | 55,13  | 1.651                                                    | 54,80  | 73.029.366,73    | 44,87  | 36,159                                           | 35,168   |
| Extremadura / Extremadura               | 5                                                        | 0,16   | 187.953,68       | 0,11   | 0                                               | 0,00   | 0,00             | 0,00   | 5                                                        | 0,17   | 187.953,68       | 0,12   | 36,072                                           | 36,072   |
| Galicia / Galicia                       | 83                                                       | 2,73   | 3.487.938,10     | 2,09   | 4                                               | 1,71   | 686,88           | 0,02   | 83                                                       | 2,75   | 3.487.251,22     | 2,14   | 33,410                                           | 33,408   |
| Islas Baleares / Balearic Islands       | 103                                                      | 3,39   | 9.176.119,83     | 5,51   | 6                                               | 2,56   | 114.109,47       | 2,96   | 101                                                      | 3,35   | 9.062.010,36     | 5,57   | 36,483                                           | 36,326   |
| La Rioja / La Rioja                     | 21                                                       | 0,69   | 762.127,19       | 0,46   | 2                                               | 0,85   | 141,45           | 0,00   | 21                                                       | 0,70   | 761.985,74       | 0,47   | 31,817                                           | 31,817   |
| Madrid / Madrid                         | 238                                                      | 7,83   | 19.698.004,17    | 11,82  | 21                                              | 8,97   | 618.898,65       | 16,07  | 233                                                      | 7,73   | 19.079.105,52    | 11,72  | 37,177                                           | 36,706   |
| Melilla / Melilla                       | 1                                                        | 0,03   | 56.936,63        | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,03   | 56.936,63        | 0,03   | 28,933                                           | 28,933   |
| Murcia / Murcia                         | 66                                                       | 2,17   | 3.250.810,21     | 1,95   | 5                                               | 2,14   | 16.138,18        | 0,42   | 66                                                       | 2,19   | 3.234.672,03     | 1,99   | 37,326                                           | 37,131   |
| Navarra / Navarra                       | 131                                                      | 4,31   | 6.438.250,56     | 3,86   | 14                                              | 5,98   | 300.763,42       | 7,81   | 129                                                      | 4,28   | 6.137.487,14     | 3,77   | 37,645                                           | 36,027   |
| País Vasco / Basque Country             | 37                                                       | 1,22   | 1.898.876,58     | 1,14   | 2                                               | 0,85   | 11.913,11        | 0,31   | 37                                                       | 1,23   | 1.886.963,47     | 1,16   | 31,836                                           | 31,709   |
| Total :                                 | 3.038                                                    | 100,00 | 166.619.119,79   | 100,00 | 234                                             | 100,00 | 3.851.305,74     | 100,00 | 3.013                                                    | 100,00 | 162.767.814,05   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 54.845,00        |        | 16.458,57                                       |        |                  |        | 54.021,84                                                |        |                  |        | 36,520                                           | 35,864   |
| Mínimo / Minimum :                      |                                                          |        | 191,32           |        | 7,28                                            |        |                  |        | 191,32                                                   |        |                  |        | 29,687                                           | 29,012   |
| Máximo / Maximum :                      |                                                          |        | 387.390,29       |        | 103.456,48                                      |        |                  |        | 387.390,29                                               |        |                  |        | 0,069                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 81,426                                           | 68,109   |