

MBS BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 16/12/2016

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | | |
|--|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|--|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 126 | 41.320,13 | 4.962,37 | 0,00 | 46.282,50 | 1,54 | 9.393.727,17 | 42,84 | 0,00 | 9.435.047,30 | 38,83 | 9.440.009,67 | 27.500.540,30 | 34,3086 | 34,3266 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 19 | 12.939,97 | 1.597,79 | 0,00 | 14.537,76 | 0,49 | 1.069.701,65 | 4,88 | 0,00 | 1.082.641,62 | 4,46 | 1.084.239,41 | 3.756.464,55 | 28,8208 | 28,8633 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 21 | 40.540,79 | 4.796,13 | 0,00 | 45.336,92 | 1,51 | 1.952.455,24 | 8,90 | 0,00 | 1.992.996,03 | 8,20 | 1.997.792,16 | 5.658.075,84 | 35,2239 | 35,3087 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 19 | 37.169,11 | 4.157,03 | 0,00 | 41.326,14 | 1,38 | 1.325.553,85 | 6,04 | 0,00 | 1.362.722,96 | 5,61 | 1.366.879,99 | 4.458.885,55 | 30,5620 | 30,6552 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 14 | 71.304,91 | 8.390,23 | 0,00 | 79.695,14 | 2,66 | 930.704,49 | 4,24 | 0,00 | 1.002.009,40 | 4,12 | 1.010.399,63 | 2.618.006,63 | 38,2738 | 38,5942 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 8 | 43.753,25 | 8.210,48 | 0,00 | 51.963,73 | 1,73 | 491.404,92 | 2,24 | 0,00 | 535.158,17 | 2,20 | 543.368,65 | 1.026.033,43 | 52,1580 | 52,9582 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 19 | 207.418,84 | 30.531,11 | 0,00 | 237.949,95 | 7,94 | 1.248.705,74 | 5,69 | 0,00 | 1.456.124,58 | 5,99 | 1.486.655,69 | 3.734.719,23 | 38,9889 | 39,8064 | |
| De ≥ 2 Años from ≥ 2 years | 81 | 1.912.262,22 | 568.034,57 | 0,00 | 2.480.296,79 | 82,75 | 5.516.819,76 | 25,16 | 0,00 | 7.429.081,98 | 30,58 | 7.997.116,55 | 15.662.071,68 | 47,4336 | 51,0604 | |
| Subtotal : | 307 | 2.366.709,22 | 630.679,71 | 0,00 | 2.997.388,93 | 100,00 | 21.929.072,82 | 100,00 | 0,00 | 24.295.782,04 | 100,00 | 24.926.461,75 | 64.414.797,21 | 37,7177 | 38,6968 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 1 | 73.657,43 | 0,00 | 0,00 | 73.657,43 | 8,33 | 0,00 | 0,00 | 0,00 | 73.657,43 | 8,57 | 73.657,43 | 329.354,00 | 22,3642 | 22,3642 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 1 | 9.260,22 | 79,96 | 0,00 | 9.340,18 | 1,06 | 0,00 | 0,00 | 0,00 | 9.260,22 | 1,08 | 9.340,18 | 165.312,00 | 5,6017 | 5,6500 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 1 | 23.325,66 | 180,56 | 0,00 | 23.506,22 | 2,66 | 0,00 | 0,00 | 0,00 | 23.325,66 | 2,71 | 23.506,22 | 380.963,00 | 6,1228 | 6,1702 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 2 | 38.189,40 | 235,18 | 0,00 | 38.424,58 | 4,34 | 0,00 | 0,00 | 0,00 | 38.189,40 | 4,44 | 38.424,58 | 421.165,59 | 9,0675 | 9,1234 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 2 | 69.437,45 | 1.147,56 | 0,00 | 70.585,01 | 7,98 | 0,00 | 0,00 | 0,00 | 69.437,45 | 8,08 | 70.585,01 | 854.155,00 | 8,1294 | 8,2637 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 2 | 98.178,12 | 533,33 | 0,00 | 98.711,45 | 11,16 | 0,00 | 0,00 | 0,00 | 98.178,12 | 11,42 | 98.711,45 | 451.303,05 | 21,7544 | 21,8725 | |
| De ≥ 2 Años | 13 | 547.736,99 | 22.435,83 | 0,00 | 570.172,82 | 64,47 | 0,00 | 0,00 | 0,00 | 547.736,99 | 63,71 | 570.172,82 | 3.258.435,32 | 16,8098 | 17,4984 | |

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| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|----------------------------|--------------------------------------|--------------|------------------------------|-----------------------|--------------|--------|--|------|-----------------------|----------------------------------|--------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| <i>from ≥ 2 years</i> | | | | | | | | | | | | | | | |
| Subtotal : | 22 | 859.785,27 | 24.612,42 | 0,00 | 884.397,69 | 100,00 | 0,00 | 0,00 | 0,00 | 859.785,27 | 100,00 | 884.397,69 | 5.860.687,96 | 14,6704 | 15,0903 |
| Total : | 329 | 3.226.494,49 | 655.292,13 | 0,00 | 3.881.786,62 | | 21.929.072,82 | | 0,00 | 25.155.567,31 | | 25.810.859,44 | 70.275.485,17 | 35,7957 | 36,7281 |