

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: 17/12/2017

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 | 122 | 37.119,15 | 3.753,17 | 0,00 | 40.872,32 | 1,35 | 7.507.197,14 | 41,91 | 0,00 | 7.544.316,29 | 37,09 | 7.548.069,46 | 22.622.216,37 | 33,3491 | 33,3657 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 24 | 19.907,31 | 2.220,73 | 0,00 | 22.128,04 | 0,73 | 1.764.525,80 | 9,85 | 0,00 | 1.784.433,11 | 8,77 | 1.786.653,84 | 5.735.823,65 | 31,1103 | 31,1490 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 18 | 34.208,16 | 2.913,81 | 0,00 | 37.121,97 | 1,23 | 1.350.346,13 | 7,54 | 0,00 | 1.384.554,29 | 6,81 | 1.387.468,10 | 4.236.345,79 | 32,6827 | 32,7515 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 12 | 31.678,94 | 3.103,37 | 0,00 | 34.782,31 | 1,15 | 889.893,96 | 4,97 | 0,00 | 921.572,90 | 4,53 | 924.676,27 | 2.930.975,93 | 31,4425 | 31,5484 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 10 | 39.679,20 | 3.446,15 | 0,00 | 43.125,35 | 1,43 | 467.662,53 | 2,61 | 0,00 | 507.341,73 | 2,49 | 510.787,88 | 1.473.863,19 | 34,4226 | 34,6564 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 7 | 80.377,62 | 7.258,17 | 0,00 | 87.635,79 | 2,91 | 565.773,42 | 3,16 | 0,00 | 646.151,04 | 3,18 | 653.409,21 | 1.832.403,78 | 35,2625 | 35,6586 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 7 | 92.819,86 | 10.005,13 | 0,00 | 102.824,99 | 3,41 | 478.313,41 | 2,67 | 0,00 | 571.133,27 | 2,81 | 581.138,40 | 1.456.685,29 | 39,2077 | 39,8946 |
| De ≥ 2 Años from ≥ 2 years | 86 | 2.088.837,07 | 559.234,89 | 0,00 | 2.648.071,96 | 87,78 | 4.891.082,23 | 27,30 | 0,00 | 6.979.919,30 | 34,32 | 7.539.154,19 | 14.835.372,12 | 47,0492 | 50,8188 |
| Subtotal : | 286 | 2.424.627,31 | 591.935,42 | 0,00 | 3.016.562,73 | 100,00 | 17.914.794,62 | 100,00 | 0,00 | 20.339.421,93 | 100,00 | 20.931.357,35 | 55.123.686,12 | 36,8978 | 37,9716 |

Dudosos (subjettivos) / Doubt debts (subjectives)

| | | | | | | | | | | | | | | | |
|--|----|------------|-----------|------|------------|-------|------|------|------|------------|-------|------------|--------------|---------|---------|
| De > 0 a ≤ 1 Mes Up to 1 month | 1 | 69.872,71 | 0,00 | 0,00 | 69.872,71 | 6,67 | 0,00 | 0,00 | 0,00 | 69.872,71 | 6,86 | 69.872,71 | 329.354,00 | 21,2151 | 21,2151 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 1 | 53.075,18 | 214,11 | 0,00 | 53.289,29 | 5,09 | 0,00 | 0,00 | 0,00 | 53.075,18 | 5,21 | 53.289,29 | 421.400,00 | 12,5950 | 12,6458 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 1 | 83.766,76 | 307,29 | 0,00 | 84.074,05 | 8,03 | 0,00 | 0,00 | 0,00 | 83.766,76 | 8,22 | 84.074,05 | 266.449,95 | 31,4381 | 31,5534 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 2 | 98.364,30 | 593,60 | 0,00 | 98.957,90 | 9,45 | 0,00 | 0,00 | 0,00 | 98.364,30 | 9,65 | 98.957,90 | 303.568,41 | 32,4027 | 32,5982 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 1 | 23.325,66 | 494,19 | 0,00 | 23.819,85 | 2,27 | 0,00 | 0,00 | 0,00 | 23.325,66 | 2,29 | 23.819,85 | 380.963,00 | 6,1228 | 6,2525 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 2 | 38.189,40 | 397,24 | 0,00 | 38.586,64 | 3,68 | 0,00 | 0,00 | 0,00 | 38.189,40 | 3,75 | 38.586,64 | 421.165,59 | 9,0675 | 9,1619 |
| De ≥ 2 Años | 16 | 652.450,50 | 26.409,42 | 0,00 | 678.859,92 | 64,81 | 0,00 | 0,00 | 0,00 | 652.450,50 | 64,03 | 678.859,92 | 4.297.443,42 | 15,1823 | 15,7968 |

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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 : | 24 | 1.019.044,51 | 28.415,85 | 0,00 | 1.047.460,36 | 100,00 | 0,00 | 0,00 | 0,00 | 1.019.044,51 | 100,00 | 1.047.460,36 | 6.420.344,37 | 15,8721 | 16,3147 |
| Total : | 310 | 3.443.671,82 | 620.351,27 | 0,00 | 4.064.023,09 | | 17.914.794,62 | 0,00 | | 21.358.466,44 | | 21.978.817,71 | 61.544.030,49 | 34,7044 | 35,7123 |