

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: 31/12/2006

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|-------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 3,000 | 3,499 | 148 | 2,36 | 19.388.125,49 | 2,83 | 1 | 0,29 | 274,42 | 0,25 | 148 | 2,36 | 19.387.851,07 | 2,83 | 3,392 | 3,084 | 3,484 |
| 3,500 | 3,999 | 1.523 | 24,24 | 170.123.683,60 | 24,79 | 69 | 20,29 | 22.716,88 | 20,71 | 1.523 | 24,24 | 170.100.966,72 | 24,80 | 3,776 | 3,500 | 3,994 |
| 4,000 | 4,499 | 2.569 | 40,89 | 282.252.391,61 | 41,14 | 125 | 36,76 | 34.303,01 | 31,27 | 2.569 | 40,89 | 282.218.088,60 | 41,14 | 4,257 | 4,000 | 4,499 |
| 4,500 | 4,999 | 1.783 | 28,38 | 191.664.229,65 | 27,93 | 116 | 34,12 | 43.929,91 | 40,04 | 1.783 | 28,38 | 191.620.299,74 | 27,93 | 4,701 | 4,500 | 4,999 |
| 5,000 | 5,499 | 249 | 3,96 | 22.323.986,55 | 3,25 | 28 | 8,24 | 8.191,87 | 7,47 | 249 | 3,96 | 22.315.794,68 | 3,25 | 5,145 | 5,000 | 5,465 |
| 5,500 | 5,999 | 9 | 0,14 | 358.724,07 | 0,05 | 1 | 0,29 | 289,29 | 0,26 | 9 | 0,14 | 358.434,78 | 0,05 | 5,692 | 5,500 | 5,799 |
| 7,500 | 7,999 | 1 | 0,02 | 21.218,26 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 21.218,26 | 0,00 | 7,615 | 7,615 | 7,615 |
| Total : | | 6.282 | 100,00 | 686.132.359,23 | 100,00 | 340 | 100,00 | 109.705,38 | 100,00 | 6.282 | 100,00 | 686.022.653,85 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 4,267 | | |
| Media Simple / Average : | | | | 109.221,96 | | | | 322,66 | | | | 109.204,50 | | 4,284 | | |
| Mínimo / Minimum : | | | | 0,90 | | | | 2,35 | | | | 0,90 | | 3,084 | | |
| Máximo / Maximum : | | | | 592.262,89 | | | | 2.875,13 | | | | 592.262,89 | | 7,615 | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.